

Infrastructure Appropriations Bill Senate File 2316

*As amended by S-5148 (House amendment)
(Strike everything after the enacting clause)*

Last Action:

House Floor

March 28, 2012

An Act relating to and making appropriations to state departments and agencies from the rebuild Iowa infrastructure fund, the technology reinvestment fund, the FY 2009 prison bonding fund, and the endowment for Iowa's health restricted capitals fund, providing for related matters, and including effective date and retroactive applicability provisions.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

Available on line at <https://www.legis.iowa.gov/LSAReports/noba.aspx>
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FUNDING SUMMARY

Appropriations Summary for House amendment S-5148

- **FY 2013:** Appropriates a net total of \$94.5 million from the following sources:
 - \$80.7 million from the Rebuild Iowa Infrastructure Fund (RIIF).
 - \$11.8 million from the Technology Reinvestment Fund (TRF).
 - \$2.0 million from the Endowment for Iowa's Health Restricted Capitals Fund (RC2).

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FY 2014: Appropriates a net total of \$20.0 million from the RIIF.

NOTE: The above funding levels reflect the new appropriations that will be in the 2012 session law. Any changes to prior appropriations or standing appropriations are not reflected in these funding levels. For a summary of funding adjustments to current law appropriations, see additional discussion below.

FY 2013 Current Law Appropriation Adjustments:

Adjusts \$15.0 million of the \$124.5 million in current law appropriations that were previously enacted or standing appropriations from the RIIF for FY 2013. Adjustments are made by reducing or eliminating the appropriations:

The RIIF total reflects:

- Reducing the Environment First Fund (EFF) standing appropriation for FY 2013 by an additional \$12.0 million to a funding level of \$23.0 million. Note: The EFF appropriation was reduced in the 2011 Legislative Session from \$42.0 million to \$35.0 million.
- Eliminating the \$3.0 million standing appropriation for the Housing Trust Fund.

NOTE: Current law appropriations from the RIIF and TRF that are **not** affected by House amendment S-5148 and remain funded for FY 2013 are listed below. These appropriations are not in the amendment, but are reflected on the RIIF and TRF Balance Sheets that are attached.

The following appropriations are already enacted in session law or Iowa Code and are **not** being adjusted:
From the RIIF:

- \$20.8 million for Regents Iowa State University (ISU) Ag/Biosystems Complex.

- \$18.3 million for Fort Madison prison construction and furniture, fixture, and equipment (FFE) costs.
- \$14.2 million for Mitchellville prison construction and FFE costs.
- \$12.0 million for Regents University of Iowa (UI) Dental Science Building.
- \$8.3 million for Regents University of Northern Iowa (UNI) Bartlett Hall renovation.
- \$5.0 million for Community Attraction and Tourism Grants.
- \$5.0 million for State park infrastructure.
- \$2.0 million for Regents fire safety and ADA compliance.
- \$1.0 million for prison construction management.

From the TRF:

- \$4.7 million for Medicaid technology.
- \$2.5 million for Department of Public Safety radio communications equipment.

Comparison of versions from Senate Floor Action and House amendment S-5148

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- ***Comparison Highlights between House and Senate (list is not comprehensive)***
 - **Department of Administrative Services (DAS) - Major Maintenance:** The House appropriates \$20.0 million for major maintenance of State buildings for FY 2013 and FY 2014. The Senate does not make these appropriations.
 - **DAS - Iowa Juvenile Home at Toledo Palmer Cottage Renovation:** The House appropriates \$500,000 for renovation and improvements to the Palmer Cottage at the Iowa Juvenile Home in Toledo. The Senate does not make this appropriation.
 - **DAS - Pooled Technology Projects:** The House appropriates \$1.0 million for pooled technology projects. The Senate does not make this appropriation.
 - **Agricultural Drainage Wells:** The Senate appropriates \$500,000 for agricultural drainage wells. The House does not make this appropriation, but does appropriate \$1.3 million from the EFF for agricultural drainage wells in HF 2336 (FY 2013 Agriculture and Natural Resources Appropriations Bill).
 - **Department of Corrections (DOC) - Radio Communications Upgrades:** The House and Senate both appropriate \$3.5 million for radio communication upgrades for the DOC for FY 2013, but the House appropriates the funding from the TRF and the Senate appropriates the funding from the RIIF.
 - **DOC - Newton Hot Water Loop:** The House appropriates \$425,000 in FY 2013 from the RIIF for repair of the Newton hot water loop. The Senate appropriates \$167,000 in FY 2013 from the Prison Bonding Fund and \$258,000 in FY 2014 from the RIIF (for a total of \$425,000 over two fiscal years)

for repair of the hot water loop.

- **Department of Cultural Affairs (DCA) - Great Places Infrastructure Grants:** The Senate appropriates \$500,000 from the RIIF for FY 2013. The House appropriates \$1.0 million from the RIIF for FY 2013.
- **DCA - Grout Museum District Oral History Exhibit:** The Senate appropriates \$150,000 in FY 2013 from the RIIF and \$129,000 in FY 2014 from the TRF for an oral history exhibit on veterans from Iraq and Afghanistan at the Sullivan Brothers Iowa Veterans Museum. The House does not make these appropriations.
- **Community Colleges - ACE Program Infrastructure:** The House appropriates \$5.0 million for FY 2013 from the RIIF. The Senate appropriates \$2.5 million for FY 2013 from the RIIF.
- **Community Colleges - General Infrastructure:** The House appropriates \$2.0 million for FY 2013 from the RC2 for general infrastructure improvements and major maintenance at the community colleges. The Senate does not make this appropriation.
- **Iowa Communications Network (ICN) - Comprehensive Appraisal and Audit:** The Senate requires a comprehensive inventory appraisal and audit prior to any sale or lease of the ICN and appropriates \$500,000 from the RIIF for FY 2013. The House does not have any language or appropriation related to a comprehensive appraisal and audit.
- **Department of Natural Resources (DNR) - Lake Restoration:** Both the House and Senate appropriate \$5.5 million for lake restoration and water quality projects for FY 2013. The Senate includes an allocation of \$200,000 from that total for an electric fish barrier near Lower Gar Lake in Dickinson County. The House does not have the allocation for the electric fish barrier.
- **DNR - Water Trails and Low Head Dam Safety Grants:** The Senate appropriates \$1.0 million for water trails and low head dam safety grants for FY 2013. The House does not make this appropriation.
- **DNR - Lake Delhi Dam Reconstruction:** The Senate appropriates a total of \$5.0 million over two fiscal years for reconstruction of the dam at Lake Delhi. The House does not make these appropriations.
- **Department of Public Defense - Capital Projects:** Both the House and the Senate appropriate \$2.0 million for major maintenance for the readiness centers around the State. The House also appropriates \$2.1 million for modernization of Dubuque and Council Bluffs readiness centers, \$610,000 for improvements at Camp Dodge, and \$500,000 for renovation of the Joint Forces Headquarters building. The Senate does not make the additional appropriations.
- **Regents - ISU Veterinary Modernization/Blank Park Zoo:** The Senate appropriates a total of \$500,000 over two fiscal years, from the RIIF and the TRF, for improvements at the Blank Park Zoo to accommodate the exotic animal rotation for the veterinary students at the ISU College of Veterinary Medicine. The House does not make these appropriations.
- **Regents - ISU Research Park:** The Senate appropriates \$1.0 million in FY 2014 from the RIIF for improvements to a building at the ISU Research Park that will accommodate pancreatic cancer

research by NewLink Genetics Corporation. The House does not make this appropriation.

- **Economic Development Authority (EDA) - Regional Sports Authorities:** The Senate appropriates \$500,000 from the RIIF for FY 2013 for regional sports authorities. The House does not make this appropriation.
- **EDA - World Food Prize Borlaug/Ruan Scholar Program:** The Senate appropriates \$100,000 from the RIIF for FY 2013 for the scholarship program. The House does not make this appropriation.
- **EDA - Fort Des Moines Museum Renovations:** The Senate appropriates \$100,000 from the RIIF for FY 2013 for renovations to the Fort Des Moines Museum. The House does not make this appropriation.
- **EDA - Camp Sunnyside Renovations:** The Senate appropriates \$250,000 in FY 2014 from the RIIF for kitchen renovations at the Easter Seals Camp Sunnyside. The House does not make this appropriation.
- **State Fair - Cultural Center Renovation:** The House appropriates \$500,000 in FY 2013 for the cultural center renovation. The Senate appropriates \$250,000 in FY 2013 and FY 2014 (for a total of \$500,000 over two fiscal years) for the project.
- **Judicial Branch - Electronic Document Management System (EDMS):** The House appropriates \$4.0 million from the TRF for FY 2013 for continued development and implementation of the EDMS. The Senate does not make this appropriation.
- **Community Attraction and Tourism (CAT) Grants:** Both the House and Senate maintain the current law appropriation of \$5.0 million from the RIIF for FY 2013 for CAT. The appropriation is slated to sunset at the end of FY 2013. The Senate extends the sunset on the CAT funding through FY 2018. The Houses does not address the sunset.
- **Deappropriation of FY 2009 appropriation in RC2:** The Senate deappropriates the FY 2009 appropriation from the RC2 that was for the State emergency response training facility (the funds were unobligated and slated to revert at the end of FY 2012). The House makes the same deappropriation. Under current law, once the funding reverts it will transfer to DAS for major maintenance, in accordance with the 2009 Iowa Acts. The Senate reappropriates the funds to the Fort Madison prison construction project. The House reappropriates the funds to community colleges for general infrastructure improvements.
- **Contingent Appropriation for Des Moines Area Regional Transit Authority (DART) bus rapid-transit system:** The Senate appropriates a contingent appropriation of \$2.0 million for FY 2014 for the DART bus rapid-transit system. The House does not make this contingent appropriation.
- **Change in Purpose for FY 2012 Appropriation for the Dubuque Training Simulator:** The Senate alters the FY 2012 TRF appropriation of \$80,000 for the training simulator for the Dubuque Firefighters Association from a driving training simulator to a firearms training simulator. The House does not make the change to the appropriation.
- **Funding Shifts for Previously Enacted Appropriations:** The Senate alters previously enacted FY

2013 RIIF and TRF appropriations for DOC Mitchellville and Fort Madison prison projects, Regents capital projects, and Medicaid technology by shifting funding from FY 2013 to FY 2014 or shifting to another funding source. Specifically, the Senate shifts \$2.7 million of the FY 2013 Mitchellville appropriation to FY 2014, \$2.0 million from the FY 2013 Fort Madison appropriation from the RIIF to the RC2, a total of \$4.0 million from three Regents FY 2013 capital project appropriations to FY 2014, and \$500,000 from the Medicaid technology FY 2013 TRF appropriation to FY 2014. The House does not alter these previously enacted appropriations.

- **Environment First Fund:** The Senate reduces the funding for the EFF by an additional \$2.0 million compared to current law for FY 2013, for a total funding level of \$33.0 million. The Senate includes \$12.0 million of funding for Resources Enhancement and Protection Fund (REAP) from the EFF. The House reduces the funding for the EFF by an additional \$12.0 million compared to current law for FY 2013, but the House appropriates \$12.0 million of funding for REAP from the General Fund. Note: the adjustments to the funding level for REAP from the General Fund are not in House amendment S-5148, but are anticipated to be in the Standing Appropriations Bill.
- **Technology Reinvestment Fund:** The Senate appropriates \$15.0 million for the TRF from the RIIF, instead of funding from the General Fund. The House appropriates \$5.0 million from the General Fund for the TRF and also appropriates funding from the federal Children's Health Insurance Program (CHIP) Contingency Fund to the TRF, for a total amount of \$19.0 million in FY 2013.
- **Wagering Tax Allocation Reduction to General Fund:** The House reduces the amount of wagering tax revenue to the General Fund by \$9.0 million and increases the amount of wagering tax revenue to the RIIF by the same amount. The Senate does not make this change.
- **Elimination of Housing Trust Fund appropriation from RIIF:** Both the House and Senate eliminate the \$3.0 million standing appropriation from the RIIF to the Housing Trust Fund.
- **Real Estate Transfer Tax (RETT):** Both the House and Senate change the distribution of the RETT, by increasing the amount to the Housing Trust Fund (HTF) (with a cap of \$6.0 million) and decreasing the amount to the General Fund. The changes are the same in both versions.

The spreadsheet and balance sheets attached to this summary show additional comparisons.

MAJOR INCREASES, DECREASES, OR TRANSFERS OF EXISTING PROGRAMS

Division VI - Changes to Prior Appropriations

- **Department of Public Safety** - Deappropriates the \$2.0 million FY 2009 RC2 appropriation for a State emergency response training facility. Page 6, Line 48
- **Department of Natural Resources** - Adds conditional language to the FY 2012 appropriations for radio Page 7, Line 6

communications equipment.

- **Department of Corrections** - Technical correction to a Mitchellville prison construction appropriation. Page 7, Line 27
- **Board of Regents** - Authorizes the Board to use funds from the fire safety and ADA compliance appropriation as needed for clean up, repairs, and payments related to storm damage at the School for the Deaf and the Iowa Braille and Sight Saving School. Page 7, Line 36
- **Iowa Veterans Home** - Expands the purpose of the FY 2012 appropriation to include a transportation building. Page 8, Line 4
- **Department of Public Safety** - Adds conditional language to the multiyear appropriations for radio communications equipment. Page 8, Line 13
- **Department of Corrections** - Technical correction to a Mitchellville prison construction appropriation. Page 9, Line 1

SIGNIFICANT CODE CHANGES

- **Wagering Tax Allocation Change:** Reduces the wagering tax allocation to the General Fund by \$9.0 million and increases the remainder that deposits in the RIIF by the same amount. Page 9, Line 13
- **Environment First Fund Reduction** - Further reduces the appropriation to the EFF by \$12.0 million for FY 2013 to a funding level of \$23.0 million. Funding is expected to resume at the statutory amount of \$42.0 million in FY 2014. The additional reduction is due to the intention to appropriate \$12.0 million for the REAP from the General Fund rather than the EFF. Page 9, Line 28
- **Technology Reinvestment Fund - General Fund reduction** - Reduces the General Fund standing appropriation for the TRF by \$12.5 million to a funding level of \$5.0 million for FY 2013 and FY 2014. The standing appropriation of \$17.5 million from the General Fund is slated to resume in FY 2015. The House also appropriates funding from the federal CHIP Contingency Fund (\$14.0 million for FY 2013 and \$6.0 million for FY 2014) for the TRF. Page 9, Line 36
- **Housing Trust Fund** - Eliminates the \$3.0 million standing appropriation from the RIIF for the Housing Trust Fund. Page 10, Line 1
- **Real Estate Transfer Tax Distribution** - Changes the percentages of the distribution of the real estate transfer tax (RETT) to the General Fund and the Housing Trust Fund. Also, increases the cap on the amount Page 10, Line 3

transferring to the Housing Trust Fund from \$3.0 million to \$6.0 million.

FISCAL IMPACT: The impact from the changes to the RETT is estimated as follows:

- FY 2013 - Decrease to the General Fund of \$3.1 million, increase to the Housing Trust Fund of the same amount.
- FY 2014 - Decrease to the General Fund of \$3.0 million, increase to the Housing Trust Fund of the same amount.

EFFECTIVE AND ENACTMENT DATES

- Division IV regarding the Department of Transportation and purchasing of radios is effective on enactment and retroactive to July 1, 2011. Page 6, Line 13
- Division VI relating to changes to prior appropriations is effective on enactment. Page 9, Line 8

S5148 provides for the following changes to the Code of Iowa.

Page #	Line #	Bill Section	Action	Code Section	Description
9	13	19	Amend	8.57.6.e.(1).(d).(ii)	
9	28	20	Amend	8.57A.4.c	
9	36	21	Amend	8.57C.3.a	
10	1	22	Strike	16.181A.1	
10	3	23	Amend	428A.8.2.d,e,f	
10	26	24	Amend	428A.8.3	

S5148 House Amendment To

- 1 1 Amend Senate File 2316, as amended, passed, and
 1 2 reprinted by the Senate, as follows:
 1 3 1 By striking everything after the enacting clause
 1 4 and inserting:

1 5
 1 6 DIVISION I
 1 7 REBUILD IOWA INFRASTRUCTURE FUND
 1 8 Section 1. There is appropriated from the rebuild
 1 9 Iowa infrastructure fund to the following departments
 1 10 and agencies for the following fiscal years the
 1 11 following amounts, or so much thereof as is necessary,
 1 12 to be used for the purposes designated:

1 12 1. DEPARTMENT OF ADMINISTRATIVE SERVICES
 1 13 a. For projects related to major repairs and major
 1 14 maintenance for state buildings and facilities:
 1 15 FY 2012-2013 \$ 20,000,000
 1 16 FY 2013-2014 \$ 20,000,000

Division I provides appropriations from the Rebuild Iowa Infrastructure Fund (RIIF) for FY 2013 and FY 2014.

Rebuild Iowa Infrastructure Fund appropriations for FY 2013 and FY 2014 to the Department of Administrative Services (DAS) for major maintenance, major repairs, and improvements to State facilities throughout the State that are under the management of the DAS.

DETAIL: The level of the funding has varied over the years. In FY 2012, the DAS received a total of \$2,520,000 from the Revenue Bonds Capitals Fund (RBC) and Revenue Bonds Capitals II Fund (RBC2). The DAS received \$3,000,000 for major maintenance from the RBC for FY 2011; \$195,484 for major maintenance from the Restricted Capital Fund (RCF) for FY 2010; and \$2,000,000 from the RIIF and \$14,624,923 from the RBC for FY 2009. The FY 2009 appropriation from the RBC was not available until FY 2010 when the revenue bonds were issued. The last large influx of funding was in FY 2008, with \$40,000,000 from the Vertical Infrastructure Fund.

Major maintenance funds are used to correct deficiencies in State buildings and make a wide range of repairs. The funds are spent on projects vetted and prioritized by the Governor's Vertical Infrastructure Advisory Committee (VIAC). State agencies that participate in the Vertical Infrastructure Program and the DAS staff work together to identify projects that will be presented to the Committee for funding consideration. The priorities that serve as the basis for ranking major maintenance requests are as follows in order: health, life, safety and emergency repairs; ongoing projects; nonemergency repairs to prevent building deterioration; renovation; replacement; and new construction. According to the 13th Annual Report to the Governor by the VIAC, in FY 2012 approximately \$100,000,000 of major maintenance projects were identified, including \$20,000,000 in the highest priority of health, life, and safety projects.

The Senate does not make these appropriations.

1 17 b. For renovations and related improvements to a
 1 18 cottage at the Iowa juvenile home at Toledo:
 1 19 FY 2012-2013 \$ 500,000

Rebuild Iowa Infrastructure Fund appropriation to the DAS for renovations and improvements at the Palmer Cottage in the Iowa Juvenile Home in Toledo.

DETAIL: This is a new appropriation for FY 2013. The Juvenile Home serves juveniles for all counties of Iowa. Males and females adjudicated as Children in Need of Assistance (CINA) by the Iowa Court System are admitted to the Juvenile Home. Palmer Cottage houses the male juveniles. The building is in need of repair and remodeling. The FY 2013 funds will be used to make improvements to include partition areas to the bedroom for the boy's sleeping areas, new paint, updated camera and security system, improved lighting, flooring abatement and replacement, and upgrades to the kitchen. Palmer Cottage was built in 1964. Some repairs that have been done through major maintenance funds are roof repairs and shower/restroom and heating, ventilation, and air conditioning (HVAC) improvements. As of March 2012, there are 12 boys adjudicated CINA that reside in Palmer Cottage.

The Senate does not make this appropriation.

1 20 2. DEPARTMENT OF CORRECTIONS:
 1 21 For repairs and renovation of the hot water loop
 1 22 system at the Newton correctional facility:
 1 23 FY 2012-2013 \$ 425,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Corrections (DOC) to repair the hot water loop system at the Newton Correctional Facility.

DETAIL: This is a new appropriation for FY 2013. The hot water loop system was installed in the mid-1990s and has required significant repairs. The system has ongoing issues. One continued problem is with the thrust blocks that encase the loop at every bend in the pipe. The thrust blocks are sinking in soil and that has resulted in pipe breakage and system failure periodically. The other remaining problem is from valves that are not sealed completely.

The Senate appropriates \$425,000 over two fiscal years with \$167,000 in FY 2013 from the FY 2009 Prison Bonding Fund and \$258,000 from the RIIF in FY 2014, and language authorizing the DOC to use certain prison construction related appropriations for repairs on the hot water

loop, if necessary.

1 24 3. DEPARTMENT OF CULTURAL AFFAIRS
 1 25 a. For exterior and interior repairs and related
 1 26 improvements to the state historical building,
 1 27 including the addition of a visitor center:
 1 28 FY 2012-2013 \$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Cultural Affairs (DCA) for renovation and improvements to the State Historical Building.

DETAIL: This is a new appropriation for FY 2013. Funds will be used for repairs, renovations, and improvements to the Historical Building for the 25th Anniversary of the Historical Museums. The DAS received \$1,200,000 from the RIIF in FY 2012 for exterior repairs to the Historical Building, including repairing skylights, replacing granite wall panels, and repairing exterior sealant deficiencies. In addition, FY 2012 funds are being used for an assessment of interior renovations and overall building needs. Potential improvements include eventual roof repair that includes removing skylights to reduce the maintenance needs of the building. The addition of a Visitors Center is also being considered. The 2010 Master Plan for the Capitol Complex included a proposal for a Capitol Complex Visitor Center located in the Historical Building.

The Senate makes the same appropriation.

1 29 b. For deposit into the Iowa great places program
 1 30 fund created in section 303.3D for Iowa great places
 1 31 program projects that meet the definition of the term
 1 32 "vertical infrastructure" in section 8.57, subsection
 1 33 6, paragraph "c":
 1 34 FY 2012-2013 \$ 1,000,000

Rebuild Iowa Infrastructure Fund appropriation to the DCA for the Great Places Infrastructure Grant Program.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. The funding continues the Iowa Great Places initiative to enhance the cultural development of Iowa communities. House File 2782 (FY 2007 Infrastructure Appropriations Act) created the Iowa Great Places Program Fund and provided \$3,000,000 per year for FY 2007 and FY 2008 for the Program. The Program received \$2,000,000 in FY 2009 and \$1,900,000 in FY 2010 from the RIIF and \$2,000,000 in FY 2011 from the RBC. The projects in the Great Places Program are capital projects that must meet the definition of vertical infrastructure. Approved grants include infrastructure projects such as park creation and development, acquisition and renovation of historical buildings, renovation and expansion of museums, and recreational trails design and construction.

The Senate appropriates \$500,000 from the RIIF in FY 2013.

1 35 4. DEPARTMENT OF EDUCATION
 1 36 a. For accelerated career education program capital
 1 37 projects at community colleges that are authorized
 1 38 under chapter 260G and that meet the definition of
 1 39 the term "vertical infrastructure" in section 8.57,
 1 40 subsection 6, paragraph "c":
 1 41 FY 2012-2013 \$ 5,000,000

Rebuild Iowa Infrastructure Fund appropriation for the Accelerated Career Education (ACE) Program vertical infrastructure projects at community colleges.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. The Program received \$5,500,000 from the RBC2 in FY 2011 and \$5,500,000 from an FY 2009 RBC appropriation that was not available until FY 2010. The Program received \$11,000,000 for combined FY 2008 and FY 2009 from the RIIF and the RC2.

Projects funded by the State appropriation must meet the definition of vertical infrastructure. In previous fiscal years, the funds have been used for constructing or expanding facilities for programs in dental hygienics, diesel technology, physical therapy, welding technology, mortuary science, automotive technology, nursing, health information, laboratory technicians, electromechanical systems technology, culinary arts, and wind energy and turbine technology. Funds are allocated equally to all the community colleges.

The ACE Program includes a contribution by businesses and prospective employers for 20.00% of the costs associated with the specific training program costs. The businesses qualify to offset these matching fund costs with State income tax credits. Students are not employees of the businesses when taking the training class, but may look for work in the sponsoring business after graduation from the Program.

NOTE: Prior to FY 2013, this appropriation was directed through the Economic Development Authority, but due to the changes from SF 2212 (Economic Development Authority Policy Bill) that passed both chambers, the funds will go directly to the community colleges and not be under the Authority. For consistency with other appropriations for community colleges, the appropriation will be directed through the Department of Education.

The Senate appropriates \$2,500,000 from the RIIF for FY 2013.

1 42 b. For maintenance and lease costs associated with

Rebuild Iowa Infrastructure Fund appropriation to the Department of

1 43 connections for part III of the Iowa communications
 1 44 network, notwithstanding section 8.57, subsection 6,
 1 45 paragraph "c":
 1 46 FY 2012-2013 \$ 2,727,000

Education to pay the costs of maintenance and leases associated with the build-out of Part III of the ICN. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. The funding for FY 2012 was from the Technology Reinvestment Fund. The fiber optic cable for Part III sites is leased from the private sector from the vendors that installed the cable. The ICN administers leased digital data circuits to approximately 453 K-12 facilities and districts, libraries, and area education agencies (AEAs). According to the ICN, 92.00% of the total usage of video hours by K-12 facilities, AEAs, and libraries was provided through Part III sites. These leases and maintenance are a continuation of the Part III build-out project authorized in HF 578 in 1995. The funding is used for the leases and maintenance expenses. State funding draws down federal Universal Service Fund monies that pay for the additional cost of leasing the data circuits. Total costs for the leases and maintenance is estimated at \$3,356,808.

The Senate appropriates the same amount of funding for FY 2013 from the Technology Reinvestment Fund.

1 47 5. DEPARTMENT OF HUMAN SERVICES
 1 48 For the renovation and construction of certain
 1 49 nursing facilities, consistent with the provisions of
 1 50 chapter 249K:
 2 1 FY 2012-2013 \$ 250,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Human Services (DHS) to provide assistance to nursing homes for facility improvements.

DETAIL: The nursing home facility improvements effort has received multiple years of funding. The Nursing Home Financial Assistance Program in Iowa Code chapter 249K was established in HF 911 (FY 2008 Infrastructure Appropriations Act) to support the appropriate number of nursing facility beds for the State's citizens and to financially assist nursing facilities in remaining compliant with applicable health and safety regulations. The nursing home facility improvements received a \$1,000,000 appropriation in FY 2008 and \$600,000 in FY 2009 from the RIIF. During the 2010 Legislative Session, SF 2366 (FY 2010 Appropriations Adjustment Act) deappropriated \$1,400,000 from those appropriations because the DHS had received federal funds for the improvements. In FY 2012, the project received \$285,000 from the RIIF. The FY 2013 funds will be used to complete improvements underway.

The Senate makes the same appropriation.

2 2 6. IOWA TELECOMMUNICATIONS AND TECHNOLOGY
 2 3 COMMISSION
 2 4 For replacement of equipment for the Iowa
 2 5 communications network, notwithstanding section 8.57,
 2 6 subsection 6, paragraph "c":
 2 7 FY 2012-2013 \$ 2,248,653
 2 8 The commission may continue to enter into contracts
 2 9 pursuant to section 8D.13 for the replacement of
 2 10 equipment and for operations and maintenance costs of
 2 11 the network.
 2 12 In addition to moneys appropriated in this
 2 13 subsection, the commission may use a financing
 2 14 agreement entered into by the treasurer of state in
 2 15 accordance with section 12.28 for the replacement
 2 16 of equipment for the network. For purposes of this
 2 17 subsection, the treasurer of state is not subject to
 2 18 the maximum principal limitation contained in section
 2 19 12.28, subsection 6. Repayment of any amounts financed
 2 20 shall be made from receipts associated with fees
 2 21 charged for use of the network.

Rebuild Iowa Infrastructure Fund appropriation to the Iowa Telecommunications and Technology Commission for the replacement of equipment for the ICN. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. The FY 2012 funding was appropriated from the Technology Reinvestment Fund. The funds will be used to replace aging ICN equipment to ensure connectivity, including replacement of network equipment, routers, switches, and phones. In addition, funds are used for upgrading to Internet Protocol technology and offering a better quality video via an Internet Protocol option to existing educational users. This appropriation is also used as a required match for the State to continue to receive a Universal Service Fund E-rate video discount that is passed on to school districts and libraries.

Permits the Commission to continue to enter into contracts for the replacement of equipment and for operations and maintenance of the ICN. Authorizes the Commission to replace equipment for the backbone of the ICN through financing with the Treasurer of State. Specifies that the Treasurer of State is not subject to the maximum principal limitation of \$1,000,000 in accordance with Iowa Code section 12.28(6) for purposes of these costs. Requires repayment to be made from receipts associated with fees charged to use the ICN.

The Senate appropriates the same amount of funding for FY 2013 from the Technology Reinvestment Fund.

2 22 7. DEPARTMENT OF NATURAL RESOURCES
 2 23 For implementation of lake projects that have
 2 24 established watershed improvement initiatives
 2 25 and community support in accordance with the
 2 26 department's annual lake restoration plan and report,
 2 27 notwithstanding section 8.57, subsection 6, paragraph
 2 28 "c":
 2 29 FY 2012-2013 \$ 5,459,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Natural Resources (DNR) for lake restoration, dredging, and water quality projects. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. Funding levels have varied in the last few fiscal years. In FY 2011, the DNR received \$3,000,000 from the Revenue Bonds Capitals II Fund (RBC2) and \$7,000,000 from the RBC for a total of \$10,000,000. For FY 2009 and FY 2010, the DNR received a total of

\$12,800,000 comprised of \$2,800,000 from the RIIF for FY 2010 and \$10,000,000 from the RBC for FY 2009, but the RBC funds were not available until FY 2010. In FY 2008, the funding was \$8,600,000 from the RIIF. The funds are used for projects identified in the Lake Restoration Annual Report and Plan focusing on the first 35 projects that make up the priority list of lake candidates. The DNR must implement the projects in accordance with the Lake Restoration Report and Plan, submitted annually to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee by January 1.

The Lake Restoration 2010 Report and 2011 Plan proposes using FY 2013 funding for Storm Lake, Clear Lake, Carter Lake, Five Island Lake, Lost Island Lake, Prairie Rose Lake, Lake Manawa, Black Hawk Lake, Central Lake, Hickory Grove Lake, Lake Miami, Swan Lake, Iowa Great Lakes, and Lake Icaria. Assessments and diagnostic studies on the watershed and lakes will be conducted at Kent Park Lake, North/South Twin Lakes, and Silver Lake (Palo Alto County).

The Senate makes the same appropriation, but includes an allocation of \$200,000 from the appropriation for an electric fish barrier near Lower Gar Lake in Dickinson County.

2 30 8. DEPARTMENT OF PUBLIC DEFENSE
 2 31 a. For major maintenance projects at national guard
 2 32 armories and facilities:
 2 33 FY 2012-2013 \$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Public Defense for major maintenance projects at National Guard facilities throughout the State.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. State funds for FY 2013 will be matched 1:1 with federal funds. Funds provide major maintenance to the National Guard's readiness centers. Projects include roof repair, system upgrades, and other major maintenance projects at all 43 armories and numerous other buildings that are maintained by the Iowa National Guard.

The Senate makes the same appropriation.

2 34 b. For construction improvement projects at
 2 35 statewide readiness centers:
 2 36 FY 2012-2013 \$ 2,050,000

Rebuild Iowa Infrastructure Fund appropriation to the DPD for improvement projects at National Guard readiness centers around the State.

DETAIL: This is an increase of \$250,000 compared to estimated FY 2012. The modernization effort received \$1,800,000 each year from FY

2009 through FY 2012. State funds have been matched 1:1 with federal funds. The initial federal funds, known as "Murtha funds," were part of a one-time increase of \$94,900,000 that was made available through the federal FY 2008 Department of Defense Appropriation Act, H.R. 3222, to accelerate the modernization of critical operational and support facilities. Funds from prior years were used to improve readiness centers in Oelwein, Charles City, Perry, Audubon, Knoxville, Iowa City, Washington, and Camp Dodge Joint Forces Miller Armory. The FY 2013 funds will be used for improvements at readiness centers in Dubuque and Council Bluffs. In addition, the additional \$250,000 will provide for an immediate repair to a drainage problem at the Council Bluffs location. Improvements include upgrading roofs, HVAC systems, and other building components. The FY 2013 funds will draw down \$1,500,000 for Dubuque and \$1,500,000 for Council Bluffs from federal funding.

The Senate does not make this appropriation.

2	37	c. For construction upgrades at Camp Dodge	
2	38	including sanitary system and sewer system	
2	39	improvements:	
2	40	FY 2012-2013	\$ 610,000

Rebuild Iowa Infrastructure Fund appropriation to the DPD for construction upgrades, including sanitary and sewer system improvements, at the Camp Dodge military installation.

DETAIL: This appropriation is part of a multiyear effort to upgrade existing infrastructure systems, including the sanitary and sewer systems, at Camp Dodge. The project received \$1,000,000 from the RIIF in FY 2012. The additional use of the facility for training and military and paramilitary units has stressed the existing system and the current system does not meet the federal and State environmental requirements. Camp Dodge celebrated its 100th year anniversary in FY 2009 and includes 4,500 acres and 325 buildings, and 1,200 full-time employees. The military installation is similar to a small town in terms of infrastructure systems. The post is home to the Joint Headquarters, the State Emergency Operations Center, National Maintenance and Battle Command Training Centers, the Iowa Gold Star Museum, and other entities. The FY 2013 appropriation will receive \$4,066,667 in federal matching funds. Camp Dodge has been undergoing several postwide infrastructure upgrades and modernization efforts over the last decade, including electrical, water, phone and cable, and other systems.

The Senate does not make this appropriation.

2 41 d. For renovation, repair, and related improvements
 2 42 at the joint forces headquarters building:
 2 43 FY 2012-2013 \$ 500,000

Rebuild Iowa Infrastructure Fund appropriation to the DPD for renovation of the Joint Forces Headquarters building at Camp Dodge.

DETAIL: This is the second year of funding for renovation of the building. The project received \$1,000,000 from the RIIF for FY 2012. The Joint Forces Headquarters building was constructed in 1993 and needs a new roof, standby generators, and other improvements. The State funds will be matched with \$2,000,000 in federal funds, for a 1:4 match. The facility is a 248,000-square-foot building that houses the Joint Forces Headquarters and the State Emergency Operations Center that supports both the Iowa National Guard and the Homeland Security and Emergency Management Division.

The Senate does not make this appropriation.

2 44 9. BOARD OF REGENTS
 2 45 For allocation by the state board of regents to the
 2 46 state university of Iowa, Iowa state university of
 2 47 science and technology, and the university of northern
 2 48 Iowa to reimburse the institutions for deficiencies
 2 49 in the operating funds resulting from the pledging of
 2 50 tuition, student fees and charges, and institutional
 3 1 income to finance the cost of providing academic and
 3 2 administrative buildings and facilities and utility
 3 3 services at the institutions:
 3 4 FY 2012-2013 \$ 25,130,412

Rebuild Iowa Infrastructure Fund appropriation to the Board of Regents for Tuition Replacement.

DETAIL: This is an increase of \$825,000 compared to estimated FY 2012. The Tuition Replacement appropriation replaces the student tuition and fees that would be required to pay the debt service on academic revenue bonds authorized in prior fiscal years. The funding has been provided for many years. Until FY 2002, the appropriation was made solely from the General Fund. After FY 2002, a portion was funded from the General Fund and from the infrastructure-related funds such as the RIIF and Restricted Capital Fund. From FY 2006 to FY 2008, funding for this appropriation was divided between the General Fund (\$13,975,431) and the RIIF (\$10,329,981). For FY 2009 through FY 2012, the entire appropriation of \$24,305,412 was appropriated from the RIIF. The increase in FY 2013 is due to the additional academic revenue bonds that have been issued in accordance with the authorization provided by the 2009 Legislative Session in SF 474 (Regents Bonding Act). Based on current bond issuance projections, the funding needed for the appropriation increases as additional bonds are issued from the 2009 authorization, reaching a high of \$34,377,340 in FY 2018. Typically, the Board of Regents issues the bonds in \$25,000,000 increments rather than all at once. In FY 2014, the estimated funding needed for the appropriation will be \$27,867,775.

Iowa Code chapter 262A authorizes the sale of Academic Revenue Bonds and was enacted in the 1969 Legislative Session (63rd General Assembly). The first academic revenue bonds were issued in 1970 and provided the primary source of funds for construction of academic

facilities at the universities for several decades. The academic revenue bonds issued by the Board of Regents are secured by student tuition and fees and are considered to be independent and not part of State obligations. The State regularly provides an appropriation to the Board of Regents and pays most of the debt service on the academic revenue bonds through the appropriation process and has done so for many years (decades). The appropriation is not mandatory by statute, but the Board of Regents has previously indicated that without a tuition replacement appropriation, an aggregate increase of 5.00% in tuition across the universities would be required to pay the debt service. The General Assembly provides the appropriation to keep tuition costs lower for students. The tuition replacement appropriation provides most of the annual debt service, but a portion of the debt service is paid from reserve fund interest.

NOTE: In prior years, this appropriation required "notwithstanding" language because it did not meet the definition of vertical infrastructure in Iowa Code section 8.57(6)(c). House File 648 (FY 2012 Infrastructure Appropriations Act) expanded the definition of vertical infrastructure to include the debt service on the academic revenue bonds beginning in FY 2012. Academic revenue bonds are issued and used for capital projects that would meet the definition of vertical infrastructure.

The Senate makes the same appropriation.

3	5	10. DEPARTMENT OF TRANSPORTATION		
3	6	a. For acquiring, constructing, and improving		
3	7	recreational trails within the state:		
3	8	FY 2012-2013	\$	3,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Transportation (DOT) for the State Recreational Trails Program.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. Funding has varied over the years. The State Recreational Trails Program did not receive funding in FY 2011. In FY 2010, the Program received \$3,500,000, but a total of \$1,250,000 of that amount was earmarked for specific trails. In FY 2009, the Program received \$3,000,000, but a total of \$1,180,000 was designated to specific trails. In FY 2008, the Program received \$2,000,000 with \$415,000 designated to specific trails. When there are allocations for certain trails specified in session law the grants do not go through the typical application and approval process by the Transportation Commission. For FY 2013 there are no specified allocations. The FY 2012 funding provided grants for the Bee Branch Creek Trail, Bluff Creek Park Development Plan, Wild Cat Den Road Trail, Chichaqua Valley Trail to Gay Lea Wilson Trail, Dickinson County Spine Trail, Gray's Lake Neighborhood Connecting Trail and SW 14th Quiet Street, Gypsum City Park, Beaver Drive Trail, Turkey River Recreational Corridor, and

related DNR trails.

Funds for the Program are used for grants for statewide recreational trails. The trail system is approximately 1,455 miles, including multiuse trails and off-road paths. A local match of 25.00% is required in accordance with the DOT administrative rules. Trails that receive funding must be maintained for public use for a minimum of 20 years. Applications for funding from the trails program are considered twice per year and are approved by the Transportation Commission.

The Senate makes the same appropriation.

3 9 b. For deposit into the public transit
 3 10 infrastructure grant fund created in section 324A.6A,
 3 11 for projects that meet the definition of "vertical
 3 12 infrastructure" in section 8.57, subsection 6,
 3 13 paragraph "c":
 3 14 FY 2012-2013 \$ 1,500,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for public transit infrastructure grants through the Public Transit Infrastructure Grant Fund.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. Funding has varied in recent years. The Program received \$2,000,000 from the RBC2 in FY 2011, \$1,250,000 in FY 2010 from the RIIF, and \$2,200,000 in FY 2009 from the RBC. The RBC funds were not available until FY 2010. Grants are provided for infrastructure-related projects at the 35 public transit agencies throughout the State. The transit agencies are eligible to apply for the grants that are approved through the Transportation Commission and the projects must meet the definition of vertical infrastructure. The State match requirements is up to 80.00%. Funds have been used for capital projects such as new bus storage buildings, administrative buildings, maintenance facilities, storage buildings, reconstruction of steam cleaning areas, vehicle storage and wash bays, as well as replacing roofs or other improvements.

The Senate makes the same appropriation.

3 15 c. For infrastructure improvements at the
 3 16 commercial service airports within the state:
 3 17 FY 2012-2013 \$ 1,500,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for vertical infrastructure improvements at commercial service airports.

DETAIL: Maintains the current funding level compared to estimated FY 2012. The DOT received \$1,500,000 from the RBC2 for FY 2011. The FY 2010 appropriation of \$1,500,000 came from the General Fund and was subject to the across-the-board reduction so the amount was reduced to \$1,350,000. There are eight commercial service airports in

the State. They are located in Burlington, Cedar Rapids, Des Moines, Dubuque, Fort Dodge, Mason City, Sioux City, and Waterloo. Projects planned for the FY 2012 funding include rehabilitation and renovation of hangars, terminals, and other buildings, construction of parking garage bridges, renovation of an aircraft rescue firefighting facility, construction of an office addition, and other improvements.

Typically, the funds are distributed by a 50/40/10 formula, so in this case \$750,000 of the funds appropriated will be allocated equally between each of the commercial service airports, \$600,000 will be allocated based on the percentage of enplaned passengers during the previous fiscal year, and \$150,000 will be allocated based on the proportion of air cargo tonnage at each airport during the previous fiscal year. Airports submit an application for specific projects for approval by the Transportation Commission. No local match is required.

The Senate makes the same appropriation.

3 18	d. For infrastructure improvements at general		
3 19	aviation airports within the state:		
3 20	FY 2012-2013	\$	750,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for vertical infrastructure improvements at general aviation airports.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. General aviation vertical infrastructure projects receive State matching grants of up to 85.00% of the total project costs, with a minimum level of \$5,000 in State match to be considered. Projects include landside development and renovation of airport terminals, hangars, maintenance buildings, and fuel facilities. These grants are available only to general aviation airports. There are 101 general aviation airports in the State that are publicly owned.

The Senate makes the same appropriation.

3 21	e. For deposit into the railroad revolving loan and		
3 22	grant fund created in section 327H.20A, notwithstanding		
3 23	section 8.57, subsection 6, paragraph "c":		
3 24	FY 2012-2013	\$	1,500,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for deposit in the Railroad Revolving Loan and Grant Fund. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: This is a decrease of \$500,000 compared to estimated FY 2012. The funds are used to provide grants and loans for construction and improvements to railroad facilities, such as railroad main lines, branch lines, switching yards, sidings, rail connections, intermodal yards, and highway grade separations. The Railroad Revolving Loan

and Grant Program is geared toward job growth and economic development so many of the grants have gone to construct spur lines that service ethanol and biodiesel plants. House File 648 (FY 2012 Infrastructure Appropriations Act) required \$200,000 of the FY 2012 appropriation to be used for planning and development of rail ports in the State. The Program received \$2,000,000 in FY 2011, but the entire amount was directed to the City of Davenport for a rail transload facility.

The Senate makes the same appropriation.

3 25 11. DEPARTMENT OF VETERANS AFFAIRS
 3 26 For a boiler replacement and related improvements
 3 27 at the Iowa veterans home:
 3 28 FY 2012-2013 \$ 975,919

Rebuild Iowa Infrastructure Fund appropriation to the Iowa Veterans Home for a boiler replacement and related improvements.

DETAIL: This is a new appropriation for FY 2013. Funds will be used to replace a boiler with a more efficient unit. In addition, funds will be used to update existing controls on two other boilers, upgrade and insulate the steam distribution system, conduct asbestos abatement before removal of the steam piping, and provide related improvements.

The Senate does not make this appropriation.

3 29 12. STATE FAIR AUTHORITY
 3 30 For renovations and improvements including but not
 3 31 limited to the cultural center at the state fair:
 3 32 FY 2012-2013 \$ 500,000

Rebuild Iowa Infrastructure Fund appropriations to the State Fair Authority for renovations and improvements to the Cultural Center on the fairgrounds.

DETAIL: This is a new appropriation for FY 2013. The Cultural Center was built in 1949 and needs restoration and additional accessibility. Funds will be used to make the building ADA compliant with elevators to all exhibits and sleeping areas and accessible restrooms. In addition, funds will be used to replace the roof and upgrade mechanical, electrical, and heating, ventilation, and air conditioning (HVAC) systems. The project will be completed in phases. The first phase will focus on accessibility. The State Fair Authority has received a pledge of \$1,000,000 from a private donation via its Blue Ribbon Foundation.

The Senate appropriates \$250,000 in FY 2013 and FY 2014 for a total of \$500,000 over two fiscal years.

3 33 13. TREASURER OF STATE

Rebuild Iowa Infrastructure Fund appropriation to the Treasurer of

3 34 For distribution in accordance with chapter 174 to
 3 35 qualified fairs which belong to the association of Iowa
 3 36 fairs for county fair infrastructure improvements:
 3 37 FY 2012-2013 \$ 1,060,000

State for distribution to county fair societies that belong to the Association of Iowa Fairs.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. Funds are used for vertical infrastructure improvements at the 106 county fairs in the Association. County fairs will receive \$10,000 each.

The Senate makes the same appropriation.

3 38 Sec. 2. REVERSION. For purposes of section 8.33,
 3 39 unless specifically provided otherwise, unencumbered
 3 40 or unobligated moneys made from an appropriation in
 3 41 this division of this Act shall not revert but shall
 3 42 remain available for expenditure for the purposes
 3 43 designated until the close of the fiscal year that ends
 3 44 three years after the end of the fiscal year for which
 3 45 the appropriation is made. However, if the project
 3 46 or projects for which such appropriation was made are
 3 47 completed in an earlier fiscal year, unencumbered or
 3 48 unobligated moneys shall revert at the close of that
 3 49 same fiscal year.

Requires nonreversion of funds appropriated from the RIIF in Division I for four fiscal years.

DETAIL: Funds appropriated for FY 2013 will remain available for expenditure through the end of FY 2016. Funds appropriated for FY 2014 will remain available through the end of FY 2017.

The Senate has the same reversion language.

3 50 DIVISION II
 4 1 TECHNOLOGY REINVESTMENT FUND
 4 2 Sec. 3. There is appropriated from the technology
 4 3 reinvestment fund created in section 8.57C to the
 4 4 following entities for the fiscal year beginning July
 4 5 1, 2012, and ending June 30, 2013, the following
 4 6 amounts, or so much thereof as is necessary, to be used
 4 7 for the purposes designated:

Division II provides appropriations from the Technology Reinvestment Fund (TRF).

4 8 1. DEPARTMENT OF ADMINISTRATIVE SERVICES
 4 9 For technology improvement projects:
 4 10 \$ 1,000,000

Technology Reinvestment Fund appropriation to the DAS for technology improvement projects for State agencies.

DETAIL: This is a decrease of \$643,728 compared to estimated FY 2012. The funds are used for the pooled technology funding in the Return on Investment (ROI) Program. Within the ROI applications, there are six verifiable outcome measurement areas consisting of improved customer service, citizen impact, cost savings, project reengineering, source of funds, and tangible and intangible benefits. The ROI Program was established to ensure projects benefit taxpayers and minimize duplication among State agencies. Some of the funds are

provided to cross-agency projects and other funding goes toward individual agency projects. Recent projects have included the LiDAR Project, Electronic Data-Filing Project, Public Health Data Warehouse, Iowa Crisis Information System (WebEOC), Critical Response Notification System, and Enterprise E-Mail Encryption Services.

The Senate does not make this appropriation.

4 11 2. DEPARTMENT OF CORRECTIONS

4 12 a. For costs associated with the Iowa corrections
4 13 offender network data system:

4 14 \$ 500,000

Technology Reinvestment Fund appropriation to the DOC for costs associated with the Iowa Corrections Offender Network (ICON).

DETAIL: Maintains the current level of funding compared to estimated FY 2012. The funds are used for implementation and operation of the ICON System. The System is designed to streamline purchasing and procurement processes, standardize reporting of fixed assets across all institutions, facilitate issuance of smart cards to inmates to make services more efficient and cost effective, streamline collections from inmates for restitution, child support, DOC sanctions, and savings plans, and reduce paper in mailrooms and the DOC office. The ICON System continues to evolve and develop. Critical modules are implemented to benefit the DOC and the criminal justice community generally. For FY 2012, development included a data exchange between the Criminal Justice Information System (CJIS) with the State sex offender registry, a CJIS statewide crime code table to be used by the entire criminal justice community, and CJIS electronic presentence investigations (PSIs).

The Senate makes the same appropriation.

4 15 b. For the provision of land mobile radio
4 16 communications equipment purchased by the department of
4 17 corrections with the goal of achieving compliance with
4 18 the federal communications commission's narrowbanding
4 19 mandate deadline, and for achieving interoperability as
4 20 defined in section 80.28:

4 21 \$ 3,500,000

4 22 If the department of public safety enters into a
4 23 public-private partnership, through a competitive
4 24 bidding process, for the provision of the statewide

Technology Reinvestment Fund appropriation to the Department of Corrections (DOC) for radio communications upgrades to meet the requirements of the federal narrowband mandate and to achieve the goal of interoperability.

DETAIL: This is a new appropriation for FY 2013. The funds are for the provision of a statewide public safety radio network and purchase of radio equipment for the goals of meeting compliance with the federal narrowbanding mandate and achieving interoperability as defined in Iowa Code section 80.28. The DOC is authorized to enter into any

4 25 network and the purchase of compatible equipment, the
 4 26 department of corrections shall join that effort.
 4 27 As a condition of this appropriation, all land
 4 28 mobile radio communications equipment purchased by
 4 29 the department of corrections shall be compliant with
 4 30 the federal communications commission's narrowbanding
 4 31 mandate and shall provide the maximum amount of
 4 32 statewide coverage and interoperability, throughout
 4 33 all phases of migration, to the department of public
 4 34 safety's future statewide digital radio network
 4 35 utilizing P-25 standards.

public-private partnership that the Department of Public Safety (DPS) has entered for the provision of the statewide network and purchase of compatible equipment through a competitive bidding process. Funds are conditioned on the requirement that all equipment must comply with the federal narrowbanding mandate and provide maximum interoperability using P25 standards. The DOC has plans to purchase 1,710 handheld radios, chargers, speakers, and related equipment, 68 mobile radios, 14 base stations, and other equipment. Plans note that the equipment will meet the narrowbanding mandate and use P25 standards.

The federal narrowband mandate is from the Federal Communications Commission (FCC). The mandate says that by January 1, 2013, all Public Safety and Industrial/Business licensees in the 150-174 MHz and 421-512 MHz bands must either migrate to 12.5 kHz technology or utilize a technology that achieves equivalent efficiency. Narrowbanding channels from 25.0 kHz (wideband mode) to 12.5 kHz (narrowband) allows additional channels to exist within the same limited radio spectrum. The federal narrowbanding mandate does not specifically require digital technology, so licensees may continue to use analog equipment. The purpose of the mandate is to ensure a more efficient use of the spectrum and greater spectrum access for public safety users and other users. Failure to comply will result in loss of communication capabilities and possible federal fines.

Interoperability as defined in Iowa Code section 80.28 is the ability of public safety and public services personnel to communicate and share data on an immediate basis, on demand, when needed, and when authorized. The Iowa Statewide Interoperable Communications System Board (ISICSB) developed a long-term Master Plan for statewide interoperability that proposes a phased migration to or interconnection with the 700 MHz band using 265 towers to implement a digital microwave backbone. In addition, the plan proposes using the existing Iowa Communications Network (ICN) to provide additional backup and reliability. The phased migration aims to provide 95.00% coverage in every county. Estimated cost for the ISICSB Master Plan is approximately \$336,000,000 and is planned in six phases. The Master Plan did not have a specific timeframe for the phased implementation, nor a specified completion date.

The Senate has the same language related to the appropriation and appropriates the same amount of funding for FY 2013 from the RIIF.

4 36 3. DEPARTMENT OF EDUCATION
 4 37 a. For the continued development and implementation
 4 38 of an educational data warehouse that will be utilized
 4 39 by teachers, parents, school district administrators,
 4 40 area education agency staff, department of education
 4 41 staff, and policymakers:
 4 42 \$ 600,000
 4 43 The department may use a portion of the moneys
 4 44 appropriated in this lettered paragraph for an
 4 45 e-transcript data system capable of tracking students
 4 46 throughout their education via interconnectivity with
 4 47 multiple schools.

Technology Reinvestment Fund appropriation to the Department of Education for development and implementation of a statewide education data warehouse.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. The funds are used to operate a statewide education data warehouse to meet various needs, including State and federal reporting requirements. The warehouse is intended to be used by teachers, parents, administrators, AEA staff, Department of Education staff, and policymakers. The purpose is to facilitate the flow of student transcript data between Iowa high schools and postsecondary institutions nationally as well as between postsecondary institutions across the country, and to facilitate flow of student records among Iowa school districts. In addition, the system provides a permanent repository for the records. The operation of the system, including ongoing licensing and fees, costs approximately \$1,000,000 annually. The Department pays for \$400,000 of the costs with federal funding.

Authorizes the Department of Education to use the funds from this appropriation for its e-transcript data system because both e-transcript and the data warehouse are components of a longitudinal data system that provides the ability to track students throughout their education via interconnectivity with multiple schools.

The Senate makes the same appropriation.

4 48 b. To the public broadcasting division for the
 4 49 purchase of eight high-powered transmitting tubes:
 4 50 \$ 320,000

Technology Reinvestment Fund appropriation to the Iowa Public Television (IPTV) for the purchase of high-powered transmitting tubes.

DETAIL: This is a new appropriation for FY 2013. The high-powered transmitting tubes are Inductive Output Tubes (IOTs). The IPTV advises it has eight IOTs around the State that are the primary transmitters (that communicate to the digital translators) needed for transmission of digital television. The IOTs have a useful life of approximately 40,000 hours. In order to conserve costs of electricity, the IPTV has powered down the tubes when not used. Based on the added stress and the IOTs being in place for three to four years, the IPTV anticipates that IOTs will start failing soon. If an IOT fails, the transmission to that area will go dark. Generally, the cost to replace one IOT is estimated at \$40,000. The IPTV will be able to replace the eight IOTs over the next few years as needed.

The Senate makes the same appropriation.

5 1 4. DEPARTMENT OF HUMAN RIGHTS
 5 2 For the cost of equipment and computer software for
 5 3 the continued development and implementation of Iowa's
 5 4 criminal justice information system:
 5 5 \$ 1,742,397

Technology Reinvestment Fund appropriation to the Department of Human Rights for continued development and implementation of the Criminal Justice Information System (CJIS).

DETAIL: This is an increase of \$53,090 compared to estimated FY 2012. Total funding for the project received between FY 2007 and FY 2009 was \$7,366,384. The CJIS will enable and facilitate the automated exchange of criminal justice information among local, State, and federal criminal justice agencies. This initiative is to develop a seamless, real-time, and electronic information sharing system for members of the criminal justice community in Iowa. Current collaboration with other criminal justice systems includes the County Attorney ProLaw Case Management and Judicial Dialog Case Management systems, Traffic and Criminal Software (TraCs) system, ICON, Iowa Online Warrants and Articles, Iowa Court Information system, and others. Funds will be used for operations of the system, further development, information technology and network hosting, and software needed for the system.

The Senate appropriates \$1,714,307 for FY 2013 (a difference of \$28,090) and includes language that the funding may be used for salaries and administrative support of the system.

5 6 5. DEPARTMENT OF MANAGEMENT
 5 7 a. For the continued development and implementation
 5 8 of a searchable database that can be placed on the
 5 9 internet for budget and financial information:
 5 10 \$ 45,000

Technology Reinvestment Fund appropriation to the Department of Management (DOM) for an online searchable budget and financial information database.

DETAIL: This is the second year of funding for the database project. During the 2011 Legislative Session, HF 45 (Appropriations Adjustments Act) included a requirement that the DOM develop, and make available to the public, online searchable databases for budget and tax rate information with specified information included. The Internet site with both online tax and budget databases must be completed by January 1, 2013. The DOM must update the databases as new data and information become available, but at least annually within 60 days following the close of the fiscal year on June 30. The databases will be developed in coordination with the DAS and the Department of Revenue. The DOM received a grant of \$42,381 from

the lowAccess Revolving Fund and used a portion of funding from the DOM operating budget, in addition to the FY 2012 TRF appropriation of \$50,000, to begin funding the project. Funding will be used to continue development on the website and databases.

The Senate makes the same appropriation.

5 11 b. For completion of the comprehensive electronic
5 12 grant management system:
5 13 \$ 125,000

Technology Reinvestment Fund appropriation to the DOM for Iowa's Electronic Grant Management System.

DETAIL: This is a new appropriation for FY 2013. Funding will be used to expand the IowaGrants.gov portal to additional State agencies to provide a single portal for potential applicants to search for open solicitations for ongoing grant programs offered by State agencies and to track all grants applied for and received by State agencies, in accordance with Iowa Code section 8.9. The IowaGrants.gov project received an FY 2009 grant from the pooled technology funds (through the DAS) of \$455,000 and an FY 2011 grant of \$414,000 to implement the system. Full implementation is anticipated by December 2013. In August 2008, a six-year contract was signed with a cap of approximately \$1,400,000 for implementation. According to the DOM, the total cost of implementation is projected to be below the contract cap by an estimated \$300,000.

The Senate does not make this appropriation.

5 14 6. IOWA JUDICIAL BRANCH
5 15 For costs associated with the continued development
5 16 and implementation of the electronic document
5 17 management system:
5 18 \$ 4,000,000

Technology Reinvestment Fund appropriation to the Judicial Branch for continued development and implementation of the Electronic Document Management System (EDMS).

DETAIL: This is a new appropriation for FY 2013. The EDMS will allow attorneys and citizens to file court documents electronically via the Internet and will integrate with the Iowa Court Information System (ICIS) to allow electronic access to authorized parties to the court docket and documents, 24 hours a day, seven days a week. Past funding has been provided from the Enhanced Court Collections Fund and the Court Technology and Modernization Fund. The maximum amount that can annually deposit in the Enhanced Court Collections Fund is \$4,000,000, per Iowa Code section 602.1304 and funding

provides for ICIS operations as well as development of the EDMS. As of March 2012, counties covered, at varying stages of completion, are Plymouth, Story, Sioux, Woodbury, Ida, Monona, and Crawford. In addition, the development for the EDMS for Appellate courts is anticipated during CY 2012. The FY 2013 appropriation will be used to continue to deploy the network. The entire project is anticipated to take approximately four years and roll out is scheduled based on Judicial Election Districts. With this appropriation, the Judicial Branch anticipates that rollout to the all counties can be completed by FY 2015.

The Senate does not make this appropriation.

5 19 Sec. 4. REVERSION. For purposes of section 8.33,
5 20 unless specifically provided otherwise, unencumbered
5 21 or unobligated moneys made from an appropriation in
5 22 this division of this Act shall not revert but shall
5 23 remain available for expenditure for the purposes
5 24 designated until the close of the fiscal year that ends
5 25 three years after the end of the fiscal year for which
5 26 the appropriation was made. However, if the project
5 27 or projects for which such appropriation was made are
5 28 completed in an earlier fiscal year, unencumbered or
5 29 unobligated moneys shall revert at the close of that
5 30 same fiscal year.

Requires nonreversion of funds appropriated from the Technology Reinvestment Fund in Division II for four fiscal years.

DETAIL: Funds will remain available for expenditure through FY 2016.

The Senate has the same reversion language.

5 31 DIVISION III
5 32 CHILDREN'S HEALTH INSURANCE PROGRAM — TECHNOLOGY
5 33 REINVESTMENT FUND

Division III appropriates funds from the federal Children's Health Insurance Program (CHIP) Contingency Fund to the Technology Reinvestment Fund for FY 2013 and FY 2014.

5 34 Sec. 5. CHILDREN'S HEALTH INSURANCE PROGRAM —
5 35 TECHNOLOGY REINVESTMENT FUND. Moneys received from
5 36 the federal government through the child enrollment
5 37 contingency fund established pursuant to section 103
5 38 of the federal Children's Health Insurance Program
5 39 Reauthorization Act of 2009, Pub.L. No.111-3, are
5 40 appropriated to the technology reinvestment fund
5 41 created in section 8.57C for the following fiscal
5 42 years, to be used, in addition to any other amounts
5 43 appropriated to the technology reinvestment fund, for
5 44 the purposes of section 8.57C, subsection 2:

DETAIL: Provides \$14,000,000 for FY 2013 and \$6,000,000 for FY 2014. The funds will deposit in the Technology Reinvestment Fund in addition to \$5,000,000 from the General Fund. Generally, there is standing appropriation from the General Fund to the TRF of \$17,500,000. Section 18 reduces the amount from the General Fund to \$5,000,000 for both FY 2013 and FY 2014. From FY 2009 through FY 2012 funding for the TRF has been shifted to the RIIF. The use of the CHIP contingency funds for the TRF will be new for FY 2013.

5 45 FY 2012-2013 \$ 14,000,000
5 46 FY 2013-2014 \$ 6,000,000
5 47 The moneys appropriated pursuant to this section

The CHIP allotment pays for health insurance coverage for low-income children that have a family income between 133.00% and 300.00% of the federal poverty level. States have two years to spend the CHIP allotment and then funds are redistributed to other states through the

5 48 shall not be used for any appropriations that receive
 5 49 federal funding. Notwithstanding section 8.33 the
 5 50 moneys appropriated in this section shall not revert to
 6 1 the fund from which appropriated.

CHIP contingency funds. Iowa used its initial allotment and applied for an additional \$3,800,000 from the FY 2011 CHIP Contingency Fund, but received approximately \$28,900,000 (under the federal distribution formula). Of that total, \$2,600,000 was used to offset a CHIP allotment shortfall in FY 2011. The remaining amount, \$26,300,000, is available for appropriation. According to the federal guidelines, the additional funds may be used on any appropriations, as long as the funds are not used to match federal funding.

The Senate does not use the federal CHIP Contingency Fund for the TRF.

6 2 DIVISION IV
 6 3 DEPARTMENT OF TRANSPORTATION — RADIOS
 6 4 Sec. 6. DEPARTMENT OF TRANSPORTATION —
 6 5 RADIOS. All land mobile radio communications equipment
 6 6 purchased by the department of transportation shall be
 6 7 compliant with the federal communications commission's
 6 8 narrowbanding mandate and shall provide the maximum
 6 9 amount of statewide coverage and interoperability,
 6 10 throughout all phases of migration, to the department
 6 11 of public safety's future statewide digital radio
 6 12 network utilizing P-25 standards.

Division IV requires all mobile radio communications equipment purchased by the Department of Transportation (DOT) to be compliant with the federal narrowbanding mandate and provide maximum statewide coverage and interoperability, using P25 standards, for the future statewide radio network. The Division is effective on enactment and retroactive to July 1, 2011.

DETAIL: The DOT has been upgrading radio communications over several years. Funding has not been provided specifically in appropriation language, but has been completed via the Department's Material and Equipment Revolving Fund established in Iowa Code section 307.47. The DOT has purchased 659 radios since February 2010 and all of them are narrowbanded and use P25 standards.

The Senate has the same language regarding DOT purchase of radios.

6 13 Sec. 7. EFFECTIVE UPON ENACTMENT. This division of
 6 14 this Act, being deemed of immediate importance, takes
 6 15 effect upon enactment.
 6 16 Sec. 8. RETROACTIVE APPLICABILITY. This division
 6 17 of this Act applies retroactively to July 1, 2011.

Division IV is effective on enactment and retroactive to July 1, 2011.

6 18 DIVISION V
 6 19 ENDOWMENT FOR IOWA'S HEALTH RESTRICTED CAPITALS FUND
 6 20 ACCOUNT — APPROPRIATION

Division V makes one appropriation from the Endowment for Iowa's Health Restricted Capitals Fund (RC2).

6 21 Sec. 9. ENDOWMENT FOR IOWA'S HEALTH RESTRICTED
 6 22 CAPITALS FUND ACCOUNT. There is appropriated from
 6 23 the endowment for Iowa's health restricted capitals
 6 24 fund account to the department of education for the
 6 25 fiscal year beginning July 1, 2012, and ending June 30,
 6 26 2013, the following amount, or so much thereof as is
 6 27 necessary, to be used for the purpose designated:
 6 28 For major renovation and major repair needs,
 6 29 including health, life, and fire safety needs and for
 6 30 compliance with the federal Americans with Disabilities
 6 31 Act, for state buildings and facilities under the
 6 32 purview of the community colleges:
 6 33 \$ 2,000,000

RC2 appropriation for general infrastructure improvements and major maintenance at community colleges.

DETAIL: Funding levels have varied. In FY 2012, the funding was \$1,000,000 from the RIIF. In FY 2011, community colleges received \$2,000,000 from the RBC2. Community colleges received \$2,000,000 annually for fiscal years FY 2007 through FY 2009 from several funds. The FY 2009 RBC funding was not available until FY 2010. Typically the funds are allocated through the State Aid distribution formula established in Iowa Code section 260C.18C.

Projects completed with previous funding include items such as fire alarm updates, roof replacements, HVAC upgrades, parking lot improvements, fire safety improvements, installation of ADA compliant power doors, sidewalk repairs, doors, lighting, bathroom upgrades for ADA compliance, and new generators.

The Senate makes one appropriation from the RC2, but the \$2,000,000 is appropriated to the Fort Madison prison construction project (moving \$2,000,000 for that project from the RIIF).

6 34 Sec. 10. REVERSION. For purposes of section 8.33,
 6 35 unless specifically provided otherwise, unencumbered
 6 36 or unobligated moneys made from an appropriation in
 6 37 this division of this Act shall not revert but shall
 6 38 remain available for expenditure for the purposes
 6 39 designated until the close of the fiscal year that ends
 6 40 one year after the end of the fiscal year for which
 6 41 the appropriation is made. However, if the project
 6 42 or projects for which such appropriation was made are
 6 43 completed in an earlier fiscal year, unencumbered or
 6 44 unobligated moneys shall revert at the close of that
 6 45 same fiscal year.

Requires nonreversion of funds appropriated from the RC2 in Division V for two fiscal years.

DETAIL: Funds appropriated will remain available for expenditure through the end of FY 2014. Typically, infrastructure appropriations have four-year reversion timeframes, but the RC2 consists of tax-exempt bond proceeds and must be expended within a specified time (timeframe on the tax certificate was November 2010). The community colleges must use the funds within the two-year timeframe.

6 46 DIVISION VI
 6 47 CHANGES TO PRIOR APPROPRIATIONS

Division VI makes changes to appropriations previously enacted in session law.

6 48 Sec. 11. 2009 Iowa Acts, chapter 170, section
 6 49 25, subsection 1, paragraph d, is amended to read as
 6 50 follows:
 7 1 d. DEPARTMENT OF PUBLIC SAFETY
 7 2 For construction of a state emergency response

Deappropriates an FY 2009 RC2 appropriation for a State emergency response training facility.

DETAIL: Deappropriates the entire \$2,000,000 appropriation. The 2007 Legislative Session provided the original appropriation for the State

7 3 training facility to be located in merged area XI:
 7 4\$ 2,000,000
 7 50

emergency response training facility as an FY 2008 RIIF appropriation, but funding was shifted from the RIIF to the RC2 in HF 414 (FY 2009 Appropriation Adjustments Act) of the 2009 Legislative Session. As of March 2012, the entire amount of the RC2 appropriation remains unobligated. According to the Infrastructure Status Report, filed by the Department of Public Safety in January 2012, the project remained in a conceptual phase and was not likely ready to break ground for another five to seven years. The funding was slated to revert at the end of FY 2012.

The Senate makes the same deappropriation.

7 6 Sec. 12. 2011 Iowa Acts, chapter 128, section 19,
 7 7 subsection 2, is amended to read as follows:
 7 8 2. a. The mobile radios purchased by the
 7 9 department of natural resources pursuant to subsection
 7 10 1 shall be compatible with a statewide public safety
 7 11 radio network, if created in legislation enacted by
 7 12 the 2011 regular session of the General Assembly,
 7 13 which may include provisions in 2011 Iowa Acts,
 7 14 Senate File 541, if enacted 2011 Iowa Acts, ch.133,
 7 15 section 3, subsection 8, paragraph a. The department
 7 16 shall purchase the mobile radios after conducting a
 7 17 competitive bidding process.
 7 18 b. As a condition of this appropriation, all land
 7 19 mobile radio communications equipment purchased by the
 7 20 department of natural resources shall be compliant with
 7 21 the federal communications commission's narrowbanding
 7 22 mandate and shall provide the maximum amount of
 7 23 statewide coverage and interoperability, throughout
 7 24 all phases of migration, to the department of public
 7 25 safety's future statewide digital radio network
 7 26 utilizing P-25 standards.

Requires the Department of Natural Resources (DNR) to purchase radios that are compliant with the federal narrowbanding mandate and provide maximum statewide coverage and interoperability using P25 standards.

DETAIL: Senate File 509 (FY 2012 Agriculture and Natural Resources Act) authorized the DNR to use unappropriated funds in the Fish and Game Protection Fund in FY 2012 to purchase radios to meet the narrowband mandate. The DNR is in the process of purchasing 100 mobile and 100 handheld radios that are narrowbanded and use P25 standards.

The Senate has the same language regarding the DNR purchase of radios.

7 27 Sec. 13. 2011 Iowa Acts, chapter 133, section
 7 28 1, subsection 3, paragraph b, is amended to read as
 7 29 follows:
 7 30 b. For the construction project and one-time
 7 31 furniture, fixture, and equipment costs at the Iowa
 7 32 correctional facility for women at Mitchellville:
 7 33 FY 2011-2012\$ 3,061,556
 7 34 FY 2012-2013\$ 5,391,062
 7 35 FY 2013-2014\$ 26,769,040

Technical correction to the RIIF appropriations to the DOC for construction of the Mitchellville prison to make the language consistent with the related appropriations for Mitchellville prison in the same chapter of the 2011 Acts.

The Senate makes the same technical correction, however, the Senate alters the cash flow of the appropriations by moving \$2,700,000 from FY 2013 to FY 2014.

7 36 Sec. 14. 2011 Iowa Acts, chapter 133, section
 7 37 1, subsection 10, paragraph c, is amended to read as
 7 38 follows:
 7 39 c. For projects for immediate fire safety needs
 7 40 and for compliance with the federal Americans with
 7 41 Disabilities Act, at the regents institutions:
 7 42 FY 2011-2012 \$ 2,000,000
 7 43 FY 2012-2013 \$ 2,000,000
 7 44 Of the amounts appropriated in this lettered
 7 45 paragraph, up to \$2,000,000 may be used to fund
 7 46 deductibles on property insurance and to provide
 7 47 the necessary match for funds which may be available
 7 48 from the federal emergency management agency for the
 7 49 cleanup, repair, and restoration of facilities at the
 7 50 state school for the deaf and the Iowa Braille and
 8 1 sight saving school due to storm damage in the calendar
 8 2 year 2011, notwithstanding section 8.57, subsection 6,
 8 3 paragraph "c".

Authorizes the Board of Regents to use funds from the FY 2012 and FY 2013 appropriations for fire safety and ADA compliance as deductible on property insurance, as match for Federal Emergency Management Agency (FEMA) funding, and to provide for clean up and repairs from storm damage for the School for the Deaf and Iowa Braille and Sight Saving School.

DETAIL: The Board of Regents may use up to \$2,000,000 from the combined \$4,000,000 that was appropriated for two fiscal years for fire safety and ADA compliance. The School for the Deaf sustained damage from a severe hailstorm and thunderstorm in August 2011. Several buildings were damaged, especially the Lied Multipurpose Complex. The School is working with ISU facilities personnel and the insurance company to assess damage. The repairs include a new roof, repairs to the gymnasium floor, tree and limb removal campus-wide, repairs to glass breakage, and other related repairs. The storms affecting the School for the Deaf did not qualify for federal assistance.

The Iowa Braille and Sight Saving School campus in Vinton received damage from a severe storm with high winds that struck the area in July 2011. The most significant damage was to the Old Main and Cottage buildings and grounds. Other buildings sustained damages to roofs, windows, door, and siding. Numerous trees and debris were scattered around the campus. The Old Main building lost its roof and roof structure and sustained damage to interior walls and mechanical and electrical systems as well. The Cottage building sustained interior water damage due to a puncture to the roof that caused a water line to break. Total damages are assessed at approximately \$6,650,000 including buildings and grounds. Insurance coverage is estimated at \$4,750,000. There is a \$1,000,000 deductible on the insurance. The storm did qualify for FEMA assistance based on a Presidential Declaration of Assistance. The FEMA reimbursements may allow up to 75.00% of eligible costs not covered by insurance. Restoration efforts, especially for the Old Main building, will continue into summer 2013.

The Senate makes the same authorization for use of the funds.

8 4 Sec. 15. 2011 Iowa Acts, chapter 133, section
 8 5 1, subsection 13, paragraph b, is amended to read as

Expands the FY 2012 RIIF appropriation for the Iowa Veterans Home (IVH) to include the construction of a transportation building.

8 6 follows:

8 7 b. For the Iowa veterans home to upgrade generator
8 8 emissions controls to meet required stack emissions
8 9 for four generators and ~~related improvements for the~~
8 10 construction of a building that secures vehicles during
8 11 nonuse and inclement weather:

8 12 FY 2011-2012 \$ 250,000

DETAIL: The IVH is adding two new generators with this funding and was able to draw down a federal grant of \$481,441 to add a transportation building to help keep vehicles secure during nonuse and inclement weather.

The Senate makes the same language change to the appropriation.

8 13 Sec. 16. 2011 Iowa Acts, chapter 133, section
8 14 3, subsection 8, paragraph a, is amended to read as
8 15 follows:

8 16 a. For the provision of a statewide public safety
8 17 radio network and the purchase of compatible radio
8 18 communications equipment with the goal of achieving
8 19 compliance with the federal communications commission's
8 20 narrowbanding mandate deadline, and for achieving
8 21 "interoperability", as defined in section 80.28:

8 22 FY 2011-2012 \$ 2,500,000

8 23 FY 2012-2013 \$ 2,500,000

8 24 FY 2013-2014 \$ 2,500,000

8 25 Of the amounts appropriated in this lettered
8 26 paragraph, the department of public safety may
8 27 enter into a public-private partnership, through a
8 28 competitive bidding process, for the provision of
8 29 the statewide network and the purchase of compatible
8 30 equipment.

8 31 As a condition of this appropriation, all land
8 32 mobile radio communications equipment purchased by the
8 33 department of public safety shall be compliant with
8 34 the federal communications commission's narrowbanding
8 35 mandate and shall provide the maximum amount of
8 36 statewide coverage and interoperability, throughout
8 37 all phases of migration, to the department of public
8 38 safety's future statewide digital radio network
8 39 utilizing P-25 standards.

8 40 On or before January 13, 2012, the department of
8 41 public safety shall provide a report to the legislative
8 42 services agency and the department of management.
8 43 The report shall detail the status of the funds
8 44 appropriated in this subsection and shall include
8 45 the estimated needs of the departments of public
8 46 safety, corrections, and natural resources to achieve
8 47 interoperability and to meet the federal narrowbanding

Adjusts the TRF appropriations to the Department of Public Safety (DPS) for radio communications to include conditional language requiring any radios purchased to meet the narrowbanding mandate and use P25 standards.

DETAIL: The DPS will receive a total of \$7,500,000 over three fiscal years. The funds are for the provision of a statewide public safety radio network and purchase of radio equipment for the goals of meeting compliance with the federal narrowbanding mandate and achieving interoperability as defined in Iowa Code section 80.28. The DPS is authorized to enter into a public-private partnership for the provision of the statewide network and purchase of compatible equipment through a competitive bidding process.

As of January 2012, the DPS purchased 100 mobile radios and repeaters for DPS towers for the Iowa State Patrol. The radios are narrowbanded and use P25 standards. The DPS advises that an additional 275 radios for the Iowa State Patrol will be needed. Also, 202 radios for other DPS enforcement divisions currently are narrowbanded, but will need to be upgraded as they get to the end of their useful life.

The Senate has the same language regarding DPS purchase of radios.

8 48 mandate, any changes in estimated costs to meet those
 8 49 needs, and the status of requests for proposals to
 8 50 develop a public-private partnership.

9 1 Sec. 17. 2011 Iowa Acts, chapter 133, section 5,
 9 2 subsection 1, is amended to read as follows:
 9 3 1. DEPARTMENT OF CORRECTIONS
 9 4 For the construction project and one-time furniture,
 9 5 fixture, and equipment costs at the Iowa correctional
 9 6 facility for women at Mitchellville:
 9 7 \$ 4,430,952

Technical correction to the FY 2012 RBC appropriation to the DOC for construction of the Mitchellville prison to make the language consistent with the related appropriations for Mitchellville prison in the same chapter of the 2011 Acts.

The Senate makes the same technical correction.

9 8 Sec. 18. EFFECTIVE UPON ENACTMENT. This division
 9 9 of this Act, being deemed of immediate importance,
 9 10 takes effect upon enactment.

Division VI is effective on enactment.

9 11 DIVISION VII
 9 12 MISCELLANEOUS CODE CHANGES

Division VII makes miscellaneous changes to the Iowa Code.

9 13 Sec. 19. Section 8.57, subsection 6, paragraph
 9 14 e, subparagraph (1), subparagraph division (d),
 9 15 subparagraph subdivision (ii), Code Supplement 2011, is
 9 16 amended to read as follows:
 9 17 (ii) However, in lieu of the deposit in
 9 18 subparagraph subdivision (i), for the fiscal year
 9 19 beginning July 1, 2010, and for each fiscal year
 9 20 thereafter until the principal and interest on all
 9 21 bonds issued by the treasurer of state pursuant to
 9 22 section 12.87 are paid, as determined by the treasurer
 9 23 of state, ~~sixty-four~~ fifty-five million seven hundred
 9 24 fifty thousand dollars of the excess moneys directed to
 9 25 be deposited in the rebuild Iowa infrastructure fund
 9 26 under subparagraph subdivision (i) shall be deposited
 9 27 in the general fund of the state.

CODE: Alters the wagering tax allocations in Iowa Code section 8.57(6) by reducing the amount to the General Fund.

DETAIL: Wagering taxes are applied to the adjusted gross receipts of the casinos. The wagering taxes remitted to the State are allocated in accordance with Iowa Code section 8.57 and occur in order as follows:

- \$55,000,000 for revenue bonds debt service.
- \$3,750,000 to the Federal Subsidy Holdback Fund.
- \$1,250,000 to the General Fund.
- \$15,000,000 to Vision Iowa bond debt service.
- \$5,000,000 to School Infrastructure bond debt service.
- \$64,750,000 to the General Fund.
- Remainder (amount varies) to the RIIF.

FISCAL IMPACT: Under current law, the General Fund receives a total of \$66,000,000 from wagering taxes. The change reduces the wagering tax revenue deposited in the General Fund by \$9,000,000. The remainder of wagering taxes deposited in the RIIF is increased by the same amount.

The other wagering tax allocations are not affected.

The Senate does not make this change to the wagering tax allocation.

9 28 Sec. 20. Section 8.57A, subsection 4, paragraph c,
 9 29 Code Supplement 2011, is amended to read as follows:
 9 30 c. There is appropriated from the rebuild Iowa
 9 31 infrastructure fund for the fiscal year beginning
 9 32 July 1, 2012, and ending June 30, 2013, the sum
 9 33 of ~~thirty-five~~ twenty-three million dollars to the
 9 34 environment first fund, notwithstanding section 8.57,
 9 35 subsection 6, paragraph "c".

CODE: Reduces the Environment First Fund (EFF) by an additional \$12,000,000 for FY 2013.

DETAIL: House File 648 (FY 2012 Infrastructure Appropriations Act) reduced the EFF from the statutory amount of \$42,000,000 to \$35,000,000 for FY 2013. Funding is further reduced by \$12,000,000 to a funding level of \$23,000,000. The additional reduction is due to the \$12,000,000 in funding for the REAP being appropriated from the General Fund rather than from the EFF.

Funding resumes at the statutory amount of \$42,000,000 in FY 2014. Funding levels have been at \$33,000,000 for FY 2011 and FY 2012. Appropriations from the EFF are made through the Agriculture and Natural Resources Appropriations Subcommittee.

The Senate reduces the EFF for FY 2013 by an additional \$2,000,000 to a funding level of \$33,000,000 and appropriates the \$12,000,000 for the REAP from the EFF.

9 36 Sec. 21. Section 8.57C, subsection 3, paragraph a,
 9 37 Code Supplement 2011, is amended to read as follows:
 9 38 a. (1) There is appropriated from the general fund
 9 39 of the state for the fiscal year beginning July 1,
 9 40 2012; and for each subsequent fiscal year thereafter
 9 41 ending June 30, 2013, the sum of seventeen five million
 9 42 five hundred thousand dollars, and for the fiscal year
 9 43 beginning July 1, 2013, and ending June 30, 2014,
 9 44 the sum of five million dollars to the technology
 9 45 reinvestment fund.
 9 46 (2) There is appropriated from the general fund of
 9 47 the state for the fiscal year beginning July 1, 2014,
 9 48 and for each subsequent fiscal year thereafter, the sum
 9 49 of seventeen million five hundred thousand dollars to
 9 50 the technology reinvestment fund.

CODE: Reduces the standing appropriation from the General Fund to the Technology Reinvestment Fund (TRF) from \$17,500,000 to \$5,000,000 for FY 2013 and FY 2014.

DETAIL: The standing appropriation from the General Fund is \$17,500,000. The amount is reduced to \$5,000,000 for FY 2013 and FY 2014. The TRF funding is expected to resume at the statutory amount from the General Fund in FY 2015. For FY 2009 through FY 2012, the funding for the TRF has been shifted to the RIIF at reduced amounts. Section 5 appropriates funding from the federal CHIP Contingency Fund, \$14,000,000 for FY 2013 and \$6,000,000 for FY 2014, in addition to the General Fund appropriation.

The Senate shifts the FY 2013 TRF appropriation to the RIIF at a funding level of \$15,000,000 rather than the standing appropriation from the General Fund. The Senate does not use the federal CHIP Contingency Fund as a resource for the TRF.

10 1 Sec. 22. Section 16.181A, subsection 1, Code 2011,

CODE: Eliminates the \$3,000,000 standing appropriation from the RIIF

10 2 is amended by striking the subsection.

to the Housing Trust Fund.

DETAIL: The RIIF appropriation provided approximately half of the State funds depositing in the Housing Trust Fund. Section 29 and 30 alter the real estate transfer tax distribution so that total funding amounts to the Housing Trust Fund are maintained. See additional discussion below.

The Senate also eliminates the standing appropriation from the RIIF to the HTF.

10 3 Sec. 23. Section 428A.8, subsection 2, paragraphs
10 4 d, e, and f, Code 2011, are amended to read as follows:

10 5 d. For the fiscal year beginning July 1, 2012,
10 6 ~~seventy-five~~ fifty-two and one-half percent of the
10 7 receipts shall be deposited in the general fund, ~~twenty~~
10 8 forty-two and one-half percent of the receipts shall be
10 9 transferred to the housing trust fund, and five percent
10 10 of the receipts shall be transferred to the shelter
10 11 assistance fund.

10 12 e. For the fiscal year beginning July 1, 2013,
10 13 ~~seventy~~ forty-seven and one-half percent of the
10 14 receipts shall be deposited in the general fund,
10 15 ~~twenty-five~~ forty-seven and one-half percent of the
10 16 receipts shall be transferred to the housing trust
10 17 fund, and five percent of the receipts shall be
10 18 transferred to the shelter assistance fund.

10 19 f. For the fiscal year beginning July 1, 2014, and
10 20 each succeeding fiscal year, ~~sixty-five~~ forty-two and
10 21 one-half percent of the receipts shall be deposited in
10 22 the general fund, ~~thirty~~ fifty-two and one-half percent
10 23 of the receipts shall be transferred to the housing
10 24 trust fund, and five percent of the receipts shall be
10 25 transferred to the shelter assistance fund.

10 26 Sec. 24. Section 428A.8, subsection 3, Code 2011,
10 27 is amended to read as follows:

10 28 3. Notwithstanding subsection 2, the amount of
10 29 money that shall be transferred pursuant to this
10 30 section to the housing trust fund in any one fiscal
10 31 year shall not exceed ~~three~~ six million dollars. Any
10 32 money that otherwise would be transferred pursuant to
10 33 this section to the housing trust fund in excess of
10 34 that amount shall be deposited in the general fund of

CODE: Changes the percentage of the real estate transfer tax (RETT) remitted to the State and deposited in the General Fund and the Housing Trust Fund beginning in FY 2013.

DETAIL: Beginning in FY 2013, the RETT remitted to the State will be divided between the General Fund (GF), the Shelter Assistance Fund (SAF), and the Housing Trust Fund (HTF) as follows:

- FY 2013: GF = 52.50%, SAF = 5.00%, HTF = 42.50%
- FY 2014: GF = 47.50%, SAF = 5.00%, HTF = 47.50%
- FY 2015 and subsequent fiscal years: GF = 42.50%, SAF = 5.00%, HTF = 52.50%

FISCAL IMPACT: The impact will be a decrease in the General Fund and an increase in the Housing Trust Fund by the following amounts:

- FY 2013: \$3,100,000
- FY 2014: \$3,000,000
- FY 2015: \$3,000,000

There is no fiscal impact to the Shelter Assistance Fund.

Section 30 requires that the amount transferred to the Housing Trust Fund can not exceed \$6,000,000 in a fiscal year. If the amount based on the formula exceeds \$6,000,000 for the Housing Trust Fund, the excess funds will deposit in the General Fund.

Under current law, the Housing Trust Fund was capped at \$3,000,000 from the RETT, but the HTF also received the \$3,000,000 standing appropriation from the RIIF for a total of \$6,000,000. With the changes being made, funding is maintained at the same level, but with all of the funding from the RETT. Section 28 eliminates the standing appropriation from the RIIF.

10 35 the state.
10 36 2 Title page, by striking lines 2 through 5 and
10 37 inserting departments, agencies, and entities from
10 38 the rebuild Iowa infrastructure fund, the technology
10 39 reinvestment fund, and the endowment for Iowa's health
10 40 restricted capitals fund, providing for related

The Senate makes the same change to the RETT distribution.

INFRASTRUCTURE APPROPRIATIONS BY FUND
Senate File 2316 - Senate Floor Action vs House amendment S-5148

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are **NOT** reflected in this spreadsheet. **This spreadsheet only shows new appropriations that will be in 2012 session law.**

Appropriations are shown as they are ordered in the Bill.

		Senate Floor Action		Amendment S-5148	
		FY 2013	FY 2014	FY 2013	FY 2014
Division I - Rebuild Iowa Infrastructure Fund (RIIF)*					
Administrative Services	Major Maintenance	\$ 0	\$ 0	\$ 20,000,000	\$ 20,000,000
	Toledo Juvenile Home - Palmer Cottage Renovation	0	0	500,000	0
Agriculture and Land Stewardship	Agricultural Drainage Wells Closure	500,000	0	0	0
Corrections	Radio Communication Upgrades	3,500,000	0	0	0
	Newton Hot Water Loop Repair	0	258,000	425,000	0
Cultural Affairs	Historical Bldg Renovation and Repairs - 25th Anniversary	2,000,000	0	2,000,000	0
	Great Places Infrastructure Grants	500,000	0	1,000,000	0
	Grout Museum District Veterans Oral History Exhibit	150,000	0	0	0
Education	ACE Vertical Infrastructure Community Colleges	2,500,000	0	5,000,000	0
	ICN Part III Maintenance and Leases	0	0	2,727,000	0
Human Services	Nursing Home Facility Improvements	250,000	0	250,000	0
Iowa Telecom and Tech Comm	Comprehensive Asset and Appraisal	500,000	0	0	0
	ICN Equipment Replacement	0	0	2,248,653	0
Natural Resources	Lake Restoration and Water Quality Program	5,459,000	0	5,459,000	0
	Lake Delhi Dam Construction and Restoration	2,500,000	2,500,000	0	0
	Water Trails and Low Head Dam Safety Grants	1,000,000	0	0	0
Public Defense	Facilities/Armories Major Maintenance	2,000,000	0	2,000,000	0
	Statewide Modernization Agenda - Readiness Centers	0	0	2,050,000	0
	Camp Dodge Infrastructure Upgrades	0	0	610,000	0
	Joint Forces Headquarters Renovation	0	0	500,000	0
Regents	Tuition Replacement	25,130,412	0	25,130,412	0
	ISU Veterinary Modernization Zoo Program	225,000	100,000	0	0
	ISU Research Park - Building 5 Expansion and Renovation	0	1,000,000	0	0
Transportation	Recreational Trails	3,000,000	0	3,000,000	0
	Public Transit Vertical Infrastructure Grants	1,500,000	0	1,500,000	0
	Commercial Service Airports Vertical Infrastructure Grants	1,500,000	0	1,500,000	0
	General Aviation Infrastructure Grants	750,000	0	750,000	0
	Railroad Revolving Loan and Grant Program	1,500,000	0	1,500,000	0
Economic Development	Regional Sports Authorities	500,000	0	0	0
	World Food Prize Borlaugh/Ruan Scholar Program	100,000	0	0	0
	Fort Des Moines Museum Renovations	100,000	0	0	0
	Camp Sunnyside Kitchen Renovation	0	250,000	0	0
Veterans Affairs	IVH Boiler Replacement	0	0	975,919	0
State Fair	Cultural Center Renovation and Improvements	250,000	250,000	500,000	0
Treasurer	County Fair Infrastructure	1,060,000	0	1,060,000	0
Total RIIF		\$ 56,474,412	\$ 4,358,000	\$ 80,685,984	\$ 20,000,000

INFRASTRUCTURE APPROPRIATIONS BY FUND
Senate File 2316 - Senate Floor Action vs House amendment S-5148

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are **NOT** reflected in this spreadsheet. **This spreadsheet only shows new appropriations that will be in 2012 session law.**

Appropriations are shown as they are ordered in the Bill.

		Senate Floor Action		Amendment S-5148	
		FY 2013	FY 2014	FY 2013	FY 2014
Division II - Technology Reinvestment Fund (TRF)**					
Administrative Services	Pooled Technology	\$ 0	\$ 0	\$ 1,000,000	\$ 0
Corrections	Iowa Corrections Offender Network Data System	500,000	0	500,000	0
	Radio Communications Upgrades	0	0	3,500,000	0
Cultural Affairs	Grout Museum District Veterans Oral History Exhibit	0	129,450	0	0
Education	ICN Part III Maintenance & Leases	2,727,000	0	0	0
	Statewide Education Data Warehouse	600,000	0	600,000	0
	IPTV Inductive Output Tubes	320,000	0	320,000	0
Human Rights	Criminal Justice Information System (CJIS)	1,714,307	0	1,742,397	0
Iowa Telecom and Tech Comm	ICN Equipment Replacement	2,248,653	0	0	0
Management	Searchable Online Budget Database	45,000	0	45,000	0
	Electronic Grants Management System	0	0	125,000	0
Judicial Branch	Electronic Document Management System	0	0	4,000,000	0
Regents	ISU Veterinary Modernization Zoo Program	175,000	0	0	0
Total TRF		\$ 8,329,960	\$ 129,450	\$ 11,832,397	\$ 0
Division III - Prison Bonding Fund (PBF)					
Corrections	Newton Hot Water Loop	\$ 167,000	\$ 0	\$ 0	\$ 0
Total PBF		\$ 167,000	\$ 0	\$ 0	\$ 0
Division IV - Endowment for Iowa's Health Restricted Capitals Fund (RC2)***					
Corrections	Fort Madison Construction and FFE Costs	\$ 2,000,000	\$ 0	\$ 0	\$ 0
Education	Community College General Infrastructure	0	0	2,000,000	0
Total RC2		\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0
Total Infrastructure Appropriations Bill		\$ 66,971,372	\$ 4,487,450	\$ 94,518,381	\$ 20,000,000

Notes:

*Senate Action adjusts a total of \$13.7 million and House Action adjusts \$15.0 million from the \$124.5 million current law appropriations in FY 2013 RIIF either by reducing, eliminating, or moving a portion of the funding to other fiscal years. These changes to the RIIF are not reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

*Senate Action shifts the standing appropriation for the TRF from the General Fund to the RIIF for FY 2013 and reduces it from \$17.5 million to \$15.0 million. This appropriation from the RIIF to the TRF is not reflected here to avoid double counting the technology appropriations.

*Senate Action extends the sunset on the Community Attraction and Tourism (CAT) Grants through FY 2018. The out-year appropriations for CAT are not reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

**Senate Action adjusts a total of \$500,000 from one appropriation of the \$7.2 million in current law appropriations from the TRF by moving funding to FY 2014. This change to the TRF is not reflected on this spreadsheet, but is reflected on the Technology Reinvestment Fund Balance Sheet.

***Both Senate and House Action deappropriates \$2.0 million from an FY 2009 RC2 appropriation that had not been used. The deappropriation is not reflected on this spreadsheet, but the new appropriation from the RC2 in the legislation is shown above. The deappropriation is reflected on the RC2 Balance Sheet.

Rebuild Iowa Infrastructure Fund (RIIF)**SF 2316 - Comparison of Senate Floor Action and House amendment S-5148****Numbers reflect proposed Bill as well as current law appropriations that were previously enacted in session law or standing appropriations in Iowa Code**

	Estimated FY 2012	Gov Rec FY 2013	Senate Action FY 2013	Senate Action FY 2014	House Action FY 2013	House Action FY 2014
Resources						
Balance Forward	\$ 16,842,571	\$ 14,015,670	\$ 14,015,670	\$ 23,431	\$ 14,015,670	\$ 1,111,859
Wagering Taxes and Related License Fees	141,450,000	144,450,000	144,450,000	148,650,000	153,450,000	157,650,000
Wagering Taxes -TOS transfer -unneeded for rev bond debt service	950,750	934,314	934,314	901,727	934,314	901,727
Wagering Taxes -TOS transfer -unneeded for federal subsidy	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Wagering Taxes -TOS transfer -unneeded school inf bond debt service	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Interest	1,600,000	1,700,000	1,700,000	1,800,000	1,700,000	1,800,000
MSA Tobacco Payment/Endowment Transfers	15,905,618	15,973,045	15,973,045	16,041,176	15,973,045	16,041,176
Total Resources	\$ 181,998,939	\$ 182,323,029	\$ 182,323,029	\$ 172,666,334	\$ 191,323,029	\$ 182,754,762
Appropriations						
Administrative Services						
Major Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000,000	\$ 20,000,000
Lucas Bldg - Sec of State Offices - Security Improvement	45,000	0	0	0	0	0
Historical Building Exterior Repairs	1,200,000	0	0	0	0	0
Toledo Juvenile Home Palmer Cottage Renovation	0	0	0	0	500,000	0
Agriculture and Land Stewardship						
Agricultural Drainage Wells Closure	0	0	500,000	0	0	0
Department for the Blind						
Replace Air Handlers and Improvements	1,065,674	0	0	0	0	0
Corrections						
Mitchellville Construction and FFE One-Time Costs	14,761,556	14,170,062	11,470,062	29,469,040	14,170,062	26,769,040
Iowa State Penitentiary - Ft. Madison FFE One-Time Costs	5,155,077	18,269,124	16,269,124	3,000,000	18,269,124	3,000,000
Construction Project Management and Correctional Spec.	4,500,000	1,000,000	1,000,000	200,000	1,000,000	200,000
Newton Hot Water Loop Repair	0	425,000	0	258,000	425,000	0
Radio Communications Upgrade	0	3,500,000	3,500,000	0	0	0
Cultural Affairs						
Historical Bldg Renovation and Repairs - 25th Anniversary	0	2,000,000	2,000,000	0	2,000,000	0
Great Places Infrastructure Grants	1,000,000	0	500,000	0	1,000,000	0
Grout Museum Veterans Oral History Exhibit	0	0	150,000	0	0	0
Economic Development						
Grow Iowa Values Fund	15,000,000	0	0	0	0	0
Community Attraction & Tourism Grants	5,300,000	0	5,000,000	5,000,000	5,000,000	0
Regional Sport Authorities	500,000	0	500,000	0	0	0
Camp Sunnyside Renovations and Improvements	250,000	0	0	250,000	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	0	100,000	0	0	0
Fort Des Moines Museum Renovation and Repairs	0	0	100,000	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)**SF 2316 - Comparison of Senate Floor Action and House amendment S-5148****Numbers reflect proposed Bill as well as current law appropriations that were previously enacted in session law or standing appropriations in Iowa Code**

	Estimated FY 2012	Gov Rec FY 2013	Senate Action FY 2013	Senate Action FY 2014	House Action FY 2013	House Action FY 2014
Education						
Iowa Public Television - Inductive Output Tubes	0	320,000	0	0	0	0
Iowa Public Television - Building Purchase	1,255,550	0	0	0	0	0
Community Colleges - General Infrastructure	1,000,000	0	0	0	0	0
Part III Leases and Maintenance	0	0	0	0	2,727,000	0
Community Colleges - ACE Program Vertical Infrastructure	5,000,000	0	2,500,000	0	5,000,000	0
Human Services						
Nursing Home Facility Improvements	285,000	0	250,000	0	250,000	0
Iowa Finance Authority						
State Housing Trust Fund	3,000,000	2,000,000	0	0	0	0
Iowa Telecommunications and Technology Commission						
ICN Comprehensive Audit and Appraisal	0	0	500,000	0	0	0
Equipment Replacement	0	0	0	0	2,248,653	0
Management						
Technology Reinvestment Fund	15,541,000	15,000,000	15,000,000	0	0	0
Environment First Fund	33,000,000	33,000,000	33,000,000	42,000,000	23,000,000	42,000,000
Electronic Grants Management System	0	125,000	0	0	0	0
Natural Resources						
State Park Infrastructure	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	5,459,000	5,459,000	5,459,000	0	5,459,000	0
Lake Delhi Dam Restoration	0	2,500,000	2,500,000	2,500,000	0	0
Floodplain Management/Dam Safety	2,000,000	0	0	0	0	0
Water Trails and Low Head Dam Grants	0	0	1,000,000	0	0	0
Public Defense						
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	0	2,000,000	0
Statewide Modernization Agenda - Readiness Centers	1,800,000	0	0	0	2,050,000	0
Joint Forces Headquarters Renovation	1,000,000	0	0	0	500,000	0
Camp Dodge Infrastructure Upgrades	1,000,000	0	0	0	610,000	0
Muscatine Armed Forces Readiness Center	100,000	0	0	0	0	0
Regents						
Tuition Replacement	24,305,412	25,130,412	25,130,412	0	25,130,412	0
UI - Iowa Flood Center	1,300,000	0	0	0	0	0
Fire Safety and ADA Compliance (Deferred Maint)	2,000,000	2,000,000	2,000,000	0	2,000,000	0
UI Dental Science Bldg	1,000,000	12,000,000	10,250,000	9,750,000	12,000,000	8,000,000
ISU Ag/Biosystems Eng Complex Phase II	1,000,000	20,800,000	19,050,000	21,750,000	20,800,000	20,000,000
UNI Bartlett Hall Renovation	1,000,000	8,286,000	7,786,000	10,267,000	8,286,000	9,767,000
ISU - Veterinary Training Modernization/Zoo	0	0	225,000	100,000	0	0
ISU Research Park Building 5 Improvements	0	0	0	1,000,000	0	0

Rebuild Iowa Infrastructure Fund (RIIF)**SF 2316 - Comparison of Senate Floor Action and House amendment S-5148**

Numbers reflect proposed Bill as well as current law appropriations that were previously enacted in session law or standing appropriations in Iowa Code

	Estimated FY 2012	Gov Rec FY 2013	Senate Action FY 2013	Senate Action FY 2014	House Action FY 2013	House Action FY 2014
State Fair						
Cultural Center Renovation and Repairs	0	0	250,000	250,000	500,000	0
Transportation						
Railroad Revolving Loan and Grant Program (freight rail)	2,000,000	1,750,000	1,500,000	0	1,500,000	0
Recreational Trails	3,000,000	2,500,000	3,000,000	0	3,000,000	0
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000	0	1,500,000	0
Commercial Service Air Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000	0	1,500,000	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	0	750,000	0
Treasurer						
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	0	1,060,000	0
Veterans Affairs						
Home Ownership Program	1,000,000	0	0	0	0	0
IVH Generator Upgrades and Transportation Bldg	250,000	0	0	0	0	0
IVH Capitals - Boiler Replacement and Upgrades	0	0	0	0	975,919	0
Net Appropriations	<u>\$ 167,983,269</u>	<u>\$ 182,044,598</u>	<u>\$ 182,299,598</u>	<u>\$ 130,794,040</u>	<u>\$ 190,211,170</u>	<u>\$ 134,736,040</u>
Reversions	0	0	0	0	0	0
Ending Balance	<u><u>\$ 14,015,670</u></u>	<u><u>\$ 278,431</u></u>	<u><u>\$ 23,431</u></u>	<u><u>\$ 41,872,294</u></u>	<u><u>\$ 1,111,859</u></u>	<u><u>\$ 48,018,722</u></u>

Notes:

¹⁾ Wagering tax estimates account for all allocations in Iowa Code section 8.57 that occur before the remainder deposits in RIIF as well as five-year tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively. In addition, license fees paid for the new Lyon County casino are included.

²⁾ Senate Action alters previously enacted appropriations, by reducing, eliminating, or moving them to different fiscal years. The changes are reflected above and include the following: reducing the Environment First Fund by \$2.0 million from the previously enacted amount, eliminating the \$3.0 million standing appropriation for the Housing Trust Fund, and adjusting \$6.7 million for several multiyear appropriations. The multiyear appropriations are Mitchellville and Fort Madison prisons, ISU Ag/Biosystems Complex, UNI Bartlett Hall, and UI Dental Science Building. The appropriations that are being reduced in FY 2013 are increased by the same amount for FY 2014. The \$2.0 million reduction from Fort Madison in FY 2013 is restored in the RC2 for the same fiscal year.

³⁾ Senate Action has a contingent appropriation of \$2.0 million for the DART bus rapid-transit system for FY 2014. The contingent appropriation will not be reflected in the balance sheet until the contingency has been met by December 31, 2013 and the appropriation takes effect.

⁴⁾ House amendment S-5148 alters previously enacted appropriations by reducing or eliminating them. The changes are reflected above and include the following: reducing the Environment First Fund (EFF) by \$12.0 million from the previously enacted amount and eliminating the \$3.0 million standing appropriation for the Housing Trust Fund. The \$12.0 million EFF reduction is due to a General Fund appropriation to REAP rather than from the EFF.

⁵⁾ Beginning in FY 2013, House amendment S-5148 increases the wagering tax revenue to the RIIF by reducing the amount of wagering tax revenue that deposits in the General Fund by \$9.0 million.

Technology Reinvestment Fund

SF 2316 - Comparison of Governor's Recommendations, Senate Floor Action, and House Floor Action (House amendment S-5148)

	Actual FY 2011	Estimated FY 2012	Gov. Rec. FY 2013	Senate Action FY 2013	Senate Action FY 2014	House Action FY 2013	House Action FY 2014
Resources							
Beginning Balance	\$ 118,474	\$ 2,861	\$ -3	\$ -3	\$ 2,437	\$ -3	\$ 0
General Fund Limited Standing Appropriation	0	0	0	0	17,500,000	5,000,000	5,000,000
Rebuild Iowa Infrastructure Fund	10,000,000	15,541,000	15,000,000	15,000,000	0	0	0
Federal CHIP Contingency Fund	0	0	0	0	0	14,000,000	6,000,000
Total Available Resources	\$ 10,118,474	\$ 15,543,861	\$ 14,999,997	\$ 14,999,997	\$ 17,502,437	\$ 18,999,997	\$ 11,000,000
Appropriations							
Department of Administrative Services							
Pooled Technology Projects	\$ 3,793,654	\$ 1,643,728	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0
Department of Corrections							
Iowa Corrections Offender Network Data System	500,000	500,000	500,000	500,000	0	500,000	0
Radio Communications Upgrade	0	0	0	0	0	3,500,000	0
Department of Cultural Affairs							
Grout Museum Veterans Oral Histories Interactive Exhibit	0	0	0	0	129,450	0	0
Department of Education							
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	2,727,000	0	0	0
Statewide Education Data Warehouse	600,000	600,000	600,000	600,000	0	600,000	0
IPTV Inductive Output Tubes	0	0	0	320,000	0	320,000	0
Department of Human Rights							
Criminal Justice Info System Integration (CJIS)	0	1,689,307	1,689,307	1,714,307	0	1,742,397	0
Department of Human Services							
Central IA Ctr. for Ind. Living - Accounting Software	0	11,000	0	0	0	0	0
Medicaid Technology	0	3,494,176	4,667,600	4,167,600	4,767,600	4,667,600	4,267,600
Iowa Telecommunication and Technology Commission							
ICN Equipment Replacement	2,244,956	2,248,653	2,248,653	2,248,653	0	0	0
Iowa Workforce Development							
Outcome Tracking System	3	0	0	0	0	0	0
Judicial Branch							
Electronic Document Management System	0	0	0	0	0	4,000,000	0
Department of Management							
Searchable Online Budget and Tax Database	0	50,000	45,000	45,000	0	45,000	0
Electronic Grants Management System	0	0	0	0	0	125,000	0
Department of Public Health							
Mental Health Services Database Medical Records	250,000	0	0	0	0	0	0
Department of Public Safety							
Radio Communications Upgrade	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Dubuque Training Simulator	0	80,000	0	0	0	0	0
Regents							
ISU Veterinary Modernization/Zoo	0	0	0	175,000	0	0	0
Total Appropriations	\$ 10,115,613	\$ 15,543,864	\$ 14,977,560	\$ 14,997,560	\$ 7,397,050	\$ 18,999,997	\$ 6,767,600
Reversions	0	0	0	0	0	0	0
Ending Balance	\$ 2,861	\$ -3	\$ 22,437	\$ 2,437	\$ 10,105,387	\$ 0	\$ 4,232,400

NOTES:

Senate Action adjusts \$500,000 from the \$7.2 million in current law appropriations by moving the funding to another fiscal year. The previously enacted multiyear appropriation for Medicaid Technology is being reduced by \$500,000 in FY 2013, but increased by the same amount for FY 2014.

Tobacco Settlement Trust Fund
Endowment for Iowa's Health Restricted Capitals Fund (RC2)
Senate File 2316 - Senate Floor Action vs. House amendment S-5148

	Actual FY 2009	Actual FY 2010	Actual FY 2011	Legislative Adjustments FY 2012	Senate Action FY 2013	House Action FY 2013
Resources						
Balance Forward	\$ 6,485,884	\$ -364,581	\$ 508,795	\$ 970,309	\$ 2,000,349	\$ 2,000,349
Tax-Exempt Bond Proceeds	0	0	0	0	0	0
Adjustments	0	3	-71	0	0	0
Interest	1,410,129	500,805	177,760	350	1	1
Total Available Resources	<u>\$ 7,896,013</u>	<u>\$ 136,227</u>	<u>\$ 686,484</u>	<u>\$ 970,659</u>	<u>\$ 2,000,350</u>	<u>\$ 2,000,350</u>
Appropriations						
Department of Administrative Services						
New Office Building	\$ -36,923,898	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Pre-Heat Piping for Lucas Building	300,000	0	0	0	0	0
Capitol Complex Alternative Energy System	200,000	0	0	0	0	0
Department of Corrections						
Davenport CBC Facility	3,458,217	0	0	0	0	0
Capitals Improvements	2,797,376	0	0	0	0	0
Fort Madison Construction and FFE Costs	0	0	0	0	2,000,000	0
Department of Education						
Community College General Infrastructure	0	0	0	0	0	2,000,000
Department of Natural Resources						
Honey Creek Resort Park Construction	4,900,000	0	0	0	0	0
Department of Public Safety						
State Emergency Response Training Facility	2,000,000	0	0	-2,000,000	0	0
Economic Development Authority						
ACE Program Infrastructure - Community Colleges	9,725,000	0	0	0	0	0
Board of Regents						
UI Institute of Biomedical Discovery	10,550,000	0	0	0	0	0
ISU Biorenewables Building	11,277,000	0	0	0	0	0
Total Appropriations	<u>\$ 8,283,695</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
Reversions	-23,101	-372,568	-283,825	0	0	0
Transfer for DAS Major Maintenance	0	0	0	970,310	350	350
Ending Balance	<u>\$ -364,581</u>	<u>\$ 508,795</u>	<u>\$ 970,309</u>	<u>\$ 2,000,349</u>	<u>\$ 0</u>	<u>\$ 0</u>

Notes

¹⁾ House File 822 (FY 2010 Infrastructure Appropriations Act) provided for any remaining balance in the RC2 to transfer to the DAS for major maintenance. This is because the restricted capital funds needed to be expended in a specific time period, including interest earned. The first transfer was supposed to occur in FY 2010, but did not take place until FY 2012. Anything remaining in the RC2 from interest or reversions in succeeding years will transfer to the DAS.

²⁾ Both Senate and House Action make the same adjustment to FY 2012 by deappropriating \$2.0 million from the State emergency response training facility. The funds were unobligated and slated to revert at the end of FY 2012.